

STATEWIDE SUMMARY

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	353,125,796	-	32	90,826,192	35,123,948	-	-	-	479,075,968
Other Local	19,527,193	14,983,977	26,166,525	980,297	6,217,922	4,800	1,179,183	6,970,509	69,059,897
State Sources	976,193,565	20,933,129	985	678,157	8,927,966	5,210	-	-	1,006,739,012
Federal Sources	8,928,669	127,294,318	40,940,509	-	383,222	-	-	-	177,546,718
Other Sources	5,581,643	525,953	425	15,170,181	98,185,063	142,596	-	12,000	119,605,861
TOTAL REVENUE	1,363,356,866	163,737,377	67,108,476	107,654,827	148,838,121	152,606	1,179,183	6,982,509	1,852,027,456
Transfers In	4,556,816	2,731,931	2,531,239	1,406,764	27,700,356	20,220	28,413	150,000	38,975,739
TOTAL REVENUE & TRANSFERS	1,367,913,682	166,469,308	69,639,715	109,061,591	176,538,477	172,826	1,207,596	7,132,509	1,891,003,195
EXPENDITURES									
Elementary School Program	348,834,313	53,224,014	-	-	1,566,012	-	-	42,790	403,624,339
Secondary School Program	348,618,779	20,339,440	-	-	1,775,944	-	92,514	105,285	370,826,677
Alternative School Program	19,173,659	1,303,624	-	-	71,425	-	-	-	20,548,708
Vocational-Technical Program	7,696,085	2,740,954	-	-	-	-	-	-	10,437,039
Exceptional Child Program	83,651,105	34,289,765	-	-	12,458	-	-	693	117,953,328
Preschool Exceptional Program	6,389,669	2,214,242	-	-	-	-	-	-	8,603,911
Gifted & Talented Program	5,421,710	143,698	-	-	-	-	-	1,225	5,565,408
Interscholastic Program	17,611,914	51,079	-	-	-	-	-	69,070	17,662,993
School Activity Program	4,251,809	272,839	-	-	21,908	-	-	8,081	4,546,556
Summer School Program	1,859,989	1,225,633	-	-	-	-	-	-	3,085,622
Adult School Program	120,783	93,790	-	-	-	-	-	9,450	214,573
Detention Center Program	1,128,117	60,989	-	-	-	-	-	-	1,189,106
TOTAL INSTRUCTION	844,757,932	115,960,067	-	-	3,447,747	-	92,514	236,594	964,258,260
Attend./Guidance/Health Program	42,998,922	5,316,232	-	-	4,690	-	-	8,750	48,319,844
Special Services Program	30,921,669	4,318,331	-	-	9,786	-	-	-	35,249,786
Instruction Improvement Program	17,773,035	21,547,758	-	-	110,409	-	(38)	17,871	39,431,164
Educational Media Program	22,437,297	532,350	-	-	-	-	-	4,090	22,969,647
Instruction-Related Technology Prg	4,615,125	1,810,471	-	-	-	-	-	-	6,425,596
Board of Education Program	4,680,930	37,660	-	558	-	-	-	-	4,719,148
District Administration Program	29,317,918	2,138,856	-	21	66,214	-	-	340,771	31,523,009
School Administration Program	87,139,020	741,348	-	-	5,914	-	-	1,640	87,886,282
Business Operation Program	17,157,226	179,717	-	3,271	196,908	-	-	14,571	17,537,122
Central Service Program	3,683,582	363,936	-	-	-	-	310,105	-	4,357,623
Administrative Technology Service	3,577,238	737,911	-	-	12,382	-	-	-	4,327,531
Buildings-Care Program	95,626,270	107,211	8,738	-	692,878	-	-	-	96,435,097
Maintenance-Bldgs. & Equip	40,535,864	1,311,958	-	14,038	8,193,974	1,691	-	2,363	50,057,525
Maintenance-Grounds	4,272,175	74,198	-	-	401,631	-	88,022	-	4,836,026
Security Program	1,968,900	71,099	-	-	-	-	-	-	2,039,999
Transport-School Program	68,046,586	264,213	-	-	2,635,585	-	-	-	70,946,384
Transportation-Activity Program	2,853,765	94,416	-	-	-	-	-	-	2,948,181
General Transportation Program	1,045,677	3,637	-	-	12,860	-	-	-	1,062,174
Other Support Services Program	1,450,086	577,019	-	6,420	816,506	-	400,187	5,856,073	3,250,218
TOTAL SUPPORT SERVICES	480,101,285	40,228,321	8,738	24,308	13,159,737	1,691	798,276	6,246,129	534,322,356
Food Services Program	2,297,819	3,563	67,322,817	-	26,229	-	-	-	69,650,428
Community Services Program	940,010	2,998,771	6,648	-	-	-	-	130,792	3,945,429
Enterprise Operations Programs	-	52,928	-	1,030	-	-	261,253	-	315,211
TOTAL NON-INSTRUCTION	3,237,829	3,055,262	67,329,465	1,030	26,229	-	261,253	130,792	73,911,068
Capital Assets Program	3,356,164	1,189,460	-	-	153,400,321	73,863	-	178,580	158,019,808
Debt Services Prg - Principal	4,871,900	99,764	-	52,505,615	5,555,176	-	-	36,180	63,032,455
Debt Services Prg - Interest	380,923	283,959	-	33,186,129	1,637,748	-	-	-	35,488,759
Debt Services Prg - Refunded Debt	25,153	-	-	3,864,874	-	-	-	-	3,890,027
TOTAL EXPENDITURES	1,336,731,186	160,816,833	67,338,203	89,581,956	177,226,958	75,554	1,152,043	6,828,275	1,832,922,733
Transfers Out	17,490,184	5,456,712	347,306	11,452,238	4,350,386	-	-	28,913	39,096,826
TOTAL EXPENDITURES & TRANS	1,354,221,370	166,273,545	67,685,509	101,034,194	181,577,344	75,554	1,152,043	6,857,188	1,872,019,559
Excess (Deficiency) of Revenue Over Expenditures & Transfers	13,692,312	195,763	1,954,206	8,027,397	(5,038,867)	97,272	55,553	275,321	18,983,636
Fund Balance as of July 1, 2003	119,733,096	25,864,091	7,520,513	84,436,735	190,368,674	9,791	1,479,517	7,068,472	429,412,417
Fund Balance as of June 30, 2004	133,425,408	26,059,854	9,474,719	92,464,132	185,329,807	107,063	1,535,070	7,343,793	448,396,053

ADA COUNTY

BOISE INDEPENDENT SCHOOL DISTRICT # 001

(EXCLUDES CHARTER SCHOOLS)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	101,396,787	-	-	8,363,127	-	-	-	-	109,759,914
Other Local	1,736,532	2,667,499	3,174,124	82,414	223,720	-	-	-	7,884,289
State Sources	76,595,860	1,575,947	-	-	880,474	-	-	-	79,052,281
Federal Sources	428,070	9,708,274	3,928,610	-	-	-	-	-	14,064,954
Other Sources	200,259	-	-	-	15,474	-	-	-	215,733
TOTAL REVENUE	180,357,508	13,951,720	7,102,734	8,445,541	1,119,668	-	-	-	210,977,171
Transfers In	288,315	-	-	-	3,000,000	-	-	-	3,288,315
TOTAL REVENUE & TRANSFERS	180,645,823	13,951,720	7,102,734	8,445,541	4,119,668	-	-	-	214,265,486
EXPENDITURES									
Elementary School Program	46,020,624	3,626,924	-	-	-	-	-	-	49,647,548
Secondary School Program	39,756,000	1,508,727	-	-	-	-	-	-	41,264,727
Alternative School Program	3,057,484	171,032	-	-	-	-	-	-	3,228,516
Vocational-Technical Program	1,937,833	-	-	-	-	-	-	-	1,937,833
Exceptional Child Program	12,839,298	3,822,546	-	-	-	-	-	-	16,661,844
Preschool Exceptional Program	762,592	207,347	-	-	-	-	-	-	969,939
Gifted & Talented Program	1,004,004	131,285	-	-	-	-	-	-	1,135,289
Interscholastic Program	1,599,203	-	-	-	-	-	-	-	1,599,203
School Activity Program	701,787	-	-	-	-	-	-	-	701,787
Summer School Program	365,140	-	-	-	-	-	-	-	365,140
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	198,009	-	-	-	-	-	-	-	198,009
TOTAL INSTRUCTION	108,241,974	9,467,861	-	-	-	-	-	-	117,709,835
Attend./Guidance/Health Program	8,118,759	642,995	-	-	-	-	-	-	8,761,754
Special Services Program	5,393,482	301,874	-	-	-	-	-	-	5,695,356
Instruction Improvement Program	3,192,919	2,023,846	-	-	-	-	-	-	5,216,765
Educational Media Program	2,966,598	-	-	-	-	-	-	-	2,966,598
Instruction-Related Technology Prg	1,767,726	-	-	-	-	-	-	-	1,767,726
Board of Education Program	314,944	-	-	-	-	-	-	-	314,944
District Administration Program	645,246	-	-	-	-	-	-	-	645,246
School Administration Program	10,994,235	-	-	-	-	-	-	-	10,994,235
Business Operation Program	2,232,683	-	-	-	-	-	-	-	2,232,683
Central Service Program	731,969	-	-	-	-	-	-	-	731,969
Administrative Technology Service	535,274	-	-	-	-	-	-	-	535,274
Buildings-Care Program	10,975,873	-	-	-	-	-	-	-	10,975,873
Maintenance-Bldgs. & Equip	4,138,901	8,310	-	-	1,326,270	-	-	-	5,473,481
Maintenance-Grounds	902,499	-	-	-	-	-	-	-	902,499
Security Program	442,103	-	-	-	-	-	-	-	442,103
Transport-School Program	6,312,958	-	-	-	-	-	-	-	6,312,958
Transportation-Activity Program	388,071	-	-	-	-	-	-	-	388,071
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	60,054,240	2,977,025	-	-	1,326,270	-	-	-	64,357,535
Food Services Program	428,838	-	6,985,426	-	-	-	-	-	7,414,264
Community Services Program	555,373	1,358,360	-	-	-	-	-	-	1,913,733
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	984,211	1,358,360	6,985,426	-	-	-	-	-	9,327,997
Capital Assets Program	681,807	147,321	-	-	1,552,360	-	-	-	2,381,488
Debt Services Prg - Principal	-	-	-	4,990,000	-	-	-	-	4,990,000
Debt Services Prg - Interest	-	-	-	2,148,582	-	-	-	-	2,148,582
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	169,962,232	13,950,567	6,985,426	7,138,582	2,878,630	-	-	-	200,915,437
Transfers Out	3,000,000	201,303	87,012	-	-	-	-	-	3,288,315
TOTAL EXPENDITURES & TRANS	172,962,232	14,151,870	7,072,438	7,138,582	2,878,630	-	-	-	204,203,752
Excess (Deficiency) of Revenue Over Expenditures & Transfers	7,683,591	(200,150)	30,296	1,306,959	1,241,038	-	-	-	10,061,734
Fund Balance as of July 1, 2003	17,377,640	1,570,479	2,569,041	6,901,747	10,868,444	-	-	-	39,287,351
Fund Balance as of June 30, 2004	25,061,231	1,370,329	2,599,337	8,208,706	12,109,482	-	-	-	49,349,085

ADA COUNTY

ANSER CHARTER SCHOOL

BOISE INDEPENDENT SCHOOL DISTRICT # 001

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	-	166,905	-	-	-	-	-	-	166,905
State Sources	700,577	13,605	-	-	4,766	-	-	-	718,948
Federal Sources	-	61,862	-	-	-	-	-	-	61,862
Other Sources	195,000	-	-	-	-	-	-	-	195,000
TOTAL REVENUE	895,577	242,372	-	-	4,766	-	-	-	1,142,715
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	895,577	242,372	-	-	4,766	-	-	-	1,142,715
EXPENDITURES									
Elementary School Program	469,925	126,247	-	-	-	-	-	-	596,172
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	61,378	29,629	-	-	-	-	-	-	91,007
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	531,303	155,876	-	-	-	-	-	-	687,179
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	6,191	22,412	-	-	-	-	-	-	28,603
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	973	4,565	-	-	-	-	-	-	5,538
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	141,713	45,380	-	-	-	-	-	-	187,093
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	3,018	2,155	-	-	-	-	-	-	5,173
Buildings-Care Program	2,497	-	-	-	-	-	-	-	2,497
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	569	-	-	-	-	-	-	-	569
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	154,961	74,512	-	-	-	-	-	-	229,473
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	223,398	-	-	-	4,766	-	-	-	228,164
Debt Services Prg - Interest	6,264	2,200	-	-	-	-	-	-	8,464
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	915,926	232,588	-	-	4,766	-	-	-	1,153,280
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	915,926	232,588	-	-	4,766	-	-	-	1,153,280
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(20,349)	9,784	-	-	-	-	-	-	(10,565)
Fund Balance as of July 1, 2003	14,666	35,025	-	-	-	-	-	-	49,691
Fund Balance as of June 30, 2004	(5,683)	44,809	-	-	-	-	-	-	39,126

ADA COUNTY

HIDDEN SPRINGS CHARTER SCHOOL

BOISE INDEPENDENT SCHOOL DISTRICT # 001

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	134,214	-	-	-	-	-	-	24,270	134,214
State Sources	1,630,199	10,856	-	-	10,916	-	-	-	1,651,971
Federal Sources	-	165,193	-	-	-	-	-	-	165,193
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,764,413	176,049	-	-	10,916	-	-	24,270	1,951,378
Transfers In	-	-	-	-	-	-	-	150,000	-
TOTAL REVENUE & TRANSFERS	1,764,413	176,049	-	-	10,916	-	-	174,270	1,951,378
EXPENDITURES									
Elementary School Program	782,153	28,039	-	-	-	-	-	-	810,192
Secondary School Program	306,066	5,462	-	-	-	-	-	-	311,528
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,088,219	33,501	-	-	-	-	-	-	1,121,720
Attend./Guidance/Health Program	-	2,850	-	-	-	-	-	-	2,850
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	1,211	7,057	-	-	959	-	-	-	9,227
Educational Media Program	-	1,454	-	-	-	-	-	-	1,454
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	5,811	-	-	-	-	-	-	-	5,811
District Administration Program	105,777	80,765	-	-	-	-	-	-	186,542
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	57,435	-	-	-	-	-	-	-	57,435
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	236,857	-	-	-	-	-	-	-	236,857
Maintenance-Bldgs. & Equip	2,014	-	-	-	-	-	-	-	2,014
Maintenance-Grounds	4,264	-	-	-	-	-	-	-	4,264
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	224	-	-	-	-	-	-	-	224
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	413,593	92,126	-	-	959	-	-	-	506,678
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	178,580	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,501,812	125,627	-	-	959	-	-	178,580	1,628,398
Transfers Out	150,000	-	-	-	-	-	-	-	150,000
TOTAL EXPENDITURES & TRANS	1,651,812	125,627	-	-	959	-	-	178,580	1,778,398
Excess (Deficiency) of Revenue Over Expenditures & Transfers	112,601	50,422	-	-	9,957	-	-	(4,310)	172,980
Fund Balance as of July 1, 2003	139,357	11,534	-	-	2,744	-	-	150,401	153,635
Fund Balance as of June 30, 2004	251,958	61,956	-	-	12,701	-	-	146,091	326,615

ADA COUNTY

MERIDIAN JOINT SCHOOL DISTRICT # 002

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	22,470,006	-	-	19,161,013	6,138,817	-	-	-	47,769,836
Other Local	959,115	470,293	3,580,265	82,011	606,041	-	-	-	5,697,725
State Sources	94,988,676	1,344,352	-	116,511	877,359	-	-	-	97,326,898
Federal Sources	59,058	5,959,009	2,171,685	-	-	-	-	-	8,189,752
Other Sources	-	-	-	-	76,326	-	-	-	76,326
TOTAL REVENUE	118,476,855	7,773,654	5,751,950	19,359,535	7,698,543	-	-	-	159,060,537
Transfers In	153,140	-	-	-	800,337	-	-	-	953,477
TOTAL REVENUE & TRANSFERS	118,629,995	7,773,654	5,751,950	19,359,535	8,498,880	-	-	-	160,014,014
EXPENDITURES									
Elementary School Program	35,465,501	2,106,099	-	-	1,198,762	-	-	-	38,770,362
Secondary School Program	25,311,714	366,733	-	-	974,877	-	-	-	26,653,324
Alternative School Program	1,611,622	56,875	-	-	53,740	-	-	-	1,722,237
Vocational-Technical Program	2,096,821	566,966	-	-	-	-	-	-	2,663,787
Exceptional Child Program	8,988,769	2,731,375	-	-	-	-	-	-	11,720,144
Preschool Exceptional Program	768,211	164,092	-	-	-	-	-	-	932,303
Gifted & Talented Program	813,645	-	-	-	-	-	-	-	813,645
Interscholastic Program	1,788,735	-	-	-	-	-	-	-	1,788,735
School Activity Program	131,606	-	-	-	-	-	-	-	131,606
Summer School Program	238,088	3,116	-	-	-	-	-	-	241,204
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	77,214,712	5,995,256	-	-	2,227,379	-	-	-	85,437,347
Attend./Guidance/Health Program	5,818,987	547,656	-	-	4,690	-	-	-	6,371,333
Special Services Program	3,032,192	273,147	-	-	9,786	-	-	-	3,315,125
Instruction Improvement Program	2,367,534	637,757	-	-	53,086	-	-	-	3,058,377
Educational Media Program	1,565,800	-	-	-	-	-	-	-	1,565,800
Instruction-Related Technology Prg	607,398	141,743	-	-	-	-	-	-	749,141
Board of Education Program	184,112	-	-	-	-	-	-	-	184,112
District Administration Program	425,919	-	-	-	-	-	-	-	425,919
School Administration Program	7,495,529	1,496	-	-	-	-	-	-	7,497,025
Business Operation Program	1,519,648	13,783	-	-	113,825	-	-	-	1,647,256
Central Service Program	68,900	-	-	-	-	-	-	-	68,900
Administrative Technology Service	358,327	27,712	-	-	-	-	-	-	386,039
Buildings-Care Program	7,800,027	1,031	-	-	85,021	-	-	-	7,886,079
Maintenance-Bldgs. & Equip	7,248,341	-	-	-	2,504,622	-	-	-	9,752,963
Maintenance-Grounds	281,069	-	-	-	-	-	-	-	281,069
Security Program	474,975	-	-	-	-	-	-	-	474,975
Transport-School Program	7,110,980	-	-	-	17,273	-	-	-	7,128,253
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	125,677	9	-	-	-	-	-	-	125,686
Other Support Services Program	220,191	-	-	-	-	-	-	-	220,191
TOTAL SUPPORT SERVICES	46,705,606	1,644,334	-	-	2,788,303	-	-	-	51,138,243
TOTAL NON-INSTRUCTION	313,325	10,586	5,461,148	-	26,229	-	-	-	5,811,288
Capital Assets Program	592,096	-	-	-	34,995,754	-	-	-	35,587,850
Debt Services Prg - Principal	183,390	-	-	14,420,000	-	-	-	-	14,603,390
Debt Services Prg - Interest	2,943	-	-	7,365,566	-	-	-	-	7,368,509
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	125,012,072	7,650,176	5,461,148	21,785,566	40,037,665	-	-	-	199,946,627
Transfers Out	800,337	99,698	53,442	-	-	-	-	-	953,477
TOTAL EXPENDITURES & TRANS	125,812,409	7,749,874	5,514,590	21,785,566	40,037,665	-	-	-	200,900,104
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(7,182,414)	23,780	237,360	(2,426,031)	(31,538,785)	-	-	-	(40,886,090)
Fund Balance as of July 1, 2003	19,432,807	523,777	393,852	19,788,497	51,392,199	-	-	-	91,531,132
Fund Balance as of June 30, 2004	12,250,393	547,557	631,212	17,362,466	19,853,414	-	-	-	50,645,042

ADA COUNTY

MERIDIAN CHARTER HIGH SCHOOL

MERIDIAN JOINT SCHOOL DISTRICT # 002

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	876	6,645	-	-	-	-	-	-	7,521
State Sources	1,273,564	151,839	-	-	5,904	-	-	-	1,431,307
Federal Sources	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,274,440	158,484	-	-	5,904	-	-	-	1,438,828
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,274,440	158,484	-	-	5,904	-	-	-	1,438,828
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	920,765	11,009	-	-	4,991	-	-	-	936,765
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	158,324	-	-	-	-	-	-	158,324
Exceptional Child Program	13,604	-	-	-	-	-	-	-	13,604
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	8,840	-	-	-	-	-	-	-	8,840
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	943,209	169,333	-	-	4,991	-	-	-	1,117,533
Attend./Guidance/Health Program	58,489	-	-	-	-	-	-	-	58,489
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	2,938	-	-	-	-	-	-	-	2,938
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	133,130	-	-	-	-	-	-	-	133,130
Business Operation Program	6,726	-	-	-	-	-	-	-	6,726
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	71,470	-	-	-	-	-	-	-	71,470
Maintenance-Bldgs. & Equip	14,317	-	-	-	-	-	-	-	14,317
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	516	-	-	-	-	-	-	-	516
Transport-School Program	14,420	-	-	-	-	-	-	-	14,420
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	302,006	-	-	-	-	-	-	-	302,006
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,245,215	169,333	-	-	4,991	-	-	-	1,419,539
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,245,215	169,333	-	-	4,991	-	-	-	1,419,539
Excess (Deficiency) of Revenue Over Expenditures & Transfers	29,225	(10,849)	-	-	913	-	-	-	19,289
Fund Balance as of July 1, 2003	251,946	66,313	-	-	-	-	-	-	318,259
Fund Balance as of June 30, 2004	281,171	55,464	-	-	913	-	-	-	337,548

ADA COUNTY

MERIDIAN MEDICAL ARTS CHARTER SCHOOL

MERIDIAN JOINT SCHOOL DISTRICT # 002

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	14,650	-	-	-	-	-	-	-	14,650
State Sources	875,211	4,989	-	-	-	-	-	-	880,200
Federal Sources	-	141,242	-	-	-	-	-	-	141,242
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	889,861	146,231	-	-	-	-	-	-	1,036,092
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	889,861	146,231	-	-	-	-	-	-	1,036,092
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	445,437	136,709	-	-	-	-	-	-	582,146
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	4,989	-	-	-	-	-	-	4,989
Exceptional Child Program	23,661	-	-	-	-	-	-	-	23,661
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	4,243	-	-	-	-	-	-	-	4,243
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	473,341	141,698	-	-	-	-	-	-	615,039
Attend./Guidance/Health Program	73,225	-	-	-	-	-	-	-	73,225
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	3,243	2,250	-	-	-	-	-	-	5,493
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	131,486	-	-	-	-	-	-	-	131,486
Business Operation Program	5,727	-	-	-	-	-	-	-	5,727
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	44,494	-	-	-	-	-	-	-	44,494
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	27	-	-	-	-	-	-	-	27
Transport-School Program	12,905	-	-	-	-	-	-	-	12,905
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	271,107	2,250	-	-	-	-	-	-	273,357
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	744,448	143,948	-	-	-	-	-	-	888,396
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	744,448	143,948	-	-	-	-	-	-	888,396
Excess (Deficiency) of Revenue Over Expenditures & Transfers	145,413	2,283	-	-	-	-	-	-	147,696
Fund Balance as of July 1, 2003	-	-	-	-	-	-	-	-	-
Fund Balance as of June 30, 2004	145,413	2,283	-	-	-	-	-	-	147,696

ADA COUNTY

NORTH STAR CHARTER SCHOOL

MERIDIAN JOINT SCHOOL DISTRICT # 002

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	53,636	-	-	203	6,213	-	-	-	60,052
State Sources	1,218,948	-	-	-	-	-	-	-	1,218,948
Federal Sources	-	135,000	-	-	-	-	-	-	135,000
Other Sources	58,000	-	-	-	1,562,300	-	-	-	1,620,300
TOTAL REVENUE	1,330,584	135,000	-	203	1,568,513	-	-	-	3,034,300
Transfers In	-	-	-	159,603	249,132	-	-	-	408,735
TOTAL REVENUE & TRANSFERS	1,330,584	135,000	-	159,806	1,817,645	-	-	-	3,443,035
EXPENDITURES									
Elementary School Program	641,174	52,875	-	-	-	-	-	-	694,049
Secondary School Program	187,014	-	-	-	-	-	-	-	187,014
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	828,188	52,875	-	-	-	-	-	-	881,063
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	3,644	17,707	-	-	-	-	-	-	21,351
Educational Media Program	70	2,966	-	-	-	-	-	-	3,036
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	8,911	-	-	-	-	-	-	-	8,911
District Administration Program	152,438	61,452	-	-	-	-	-	-	213,890
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	29,801	-	-	-	-	-	-	-	29,801
Maintenance-Bldgs. & Equip	1,446	-	-	-	-	-	-	-	1,446
Maintenance-Grounds	1,115	-	-	-	-	-	-	-	1,115
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	842	-	-	-	-	-	-	-	842
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	198,267	82,125	-	-	-	-	-	-	280,392
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	658,872	-	-	-	658,872
Debt Services Prg - Principal	-	-	-	-	916,300	-	-	-	916,300
Debt Services Prg - Interest	895	-	-	91,409	915	-	-	-	93,219
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,027,350	135,000	-	91,409	1,576,087	-	-	-	2,829,846
Transfers Out	315,493	93,242	-	-	-	-	-	-	408,735
TOTAL EXPENDITURES & TRANS	1,342,843	228,242	-	91,409	1,576,087	-	-	-	3,238,581
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(12,259)	(93,242)	-	68,397	241,558	-	-	-	204,454
Fund Balance as of July 1, 2003	(492)	93,242	-	-	(233,012)	-	-	-	(140,262)
Fund Balance as of June 30, 2004	(12,751)	-	-	68,397	8,546	-	-	-	64,192

ADA COUNTY

KUNA JOINT SCHOOL DISTRICT # 003

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,220,538	-	-	1,895,583	229,957	-	-	-	4,346,078
Other Local	233,282	107,932	468,387	26,021	14,030	-	-	1,857	849,652
State Sources	13,319,062	231,453	-	-	114,526	-	-	-	13,665,041
Federal Sources	99,800	808,065	333,105	-	-	-	-	-	1,240,970
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	15,872,682	1,147,450	801,492	1,921,604	358,513	-	-	1,857	20,101,741
Transfers In	-	1,000	-	-	70,682	-	-	-	71,682
TOTAL REVENUE & TRANSFERS	15,872,682	1,148,450	801,492	1,921,604	429,195	-	-	1,857	20,173,423
EXPENDITURES									
Elementary School Program	3,778,524	418,316	-	-	-	-	-	-	4,196,840
Secondary School Program	4,795,971	109,154	-	-	-	-	-	-	4,905,125
Alternative School Program	288,603	-	-	-	-	-	-	-	288,603
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	1,042,747	344,939	-	-	-	-	-	-	1,387,686
Preschool Exceptional Program	85,107	17,278	-	-	-	-	-	-	102,385
Gifted & Talented Program	62,334	-	-	-	-	-	-	-	62,334
Interscholastic Program	170,775	-	-	-	-	-	-	-	170,775
School Activity Program	38,319	-	-	-	-	-	-	-	38,319
Summer School Program	-	18,917	-	-	-	-	-	-	18,917
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	10,262,380	908,604	-	-	-	-	-	-	11,170,984
Attend./Guidance/Health Program	413,043	45,747	-	-	-	-	-	-	458,790
Special Services Program	230,074	33,838	-	-	-	-	-	-	263,912
Instruction Improvement Program	123,409	323,212	-	-	-	-	-	-	446,621
Educational Media Program	246,141	-	-	-	-	-	-	-	246,141
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	21,159	-	-	-	-	-	-	-	21,159
District Administration Program	530,345	-	-	-	-	-	-	-	530,345
School Administration Program	839,754	9,814	-	-	-	-	-	-	849,568
Business Operation Program	175,033	-	-	-	-	-	-	-	175,033
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,112,197	-	-	-	-	-	-	-	1,112,197
Maintenance-Bldgs. & Equip	368,427	-	-	-	-	-	-	-	368,427
Maintenance-Grounds	92,661	-	-	-	-	-	-	-	92,661
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	969,869	-	-	-	-	-	-	-	969,869
Transportation-Activity Program	28,754	-	-	-	-	-	-	-	28,754
General Transportation Program	24,168	-	-	-	-	-	-	-	24,168
Other Support Services Program	219,429	-	-	1,424	-	-	-	-	220,853
TOTAL SUPPORT SERVICES	5,394,463	412,611	-	1,424	-	-	-	-	5,808,498
Food Services Program	52,656	-	759,346	-	-	-	-	-	812,002
Community Services Program	-	-	-	-	-	-	-	2,250	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	52,656	-	759,346	-	-	-	-	2,250	812,002
Capital Assets Program	-	-	-	-	556,297	-	-	-	556,297
Debt Services Prg - Principal	-	-	-	885,000	-	-	-	-	885,000
Debt Services Prg - Interest	-	-	-	762,931	-	-	-	-	762,931
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	15,709,499	1,321,215	759,346	1,649,355	556,297	-	-	2,250	19,995,712
Transfers Out	70,682	1,000	-	-	-	-	-	-	71,682
TOTAL EXPENDITURES & TRANS	15,780,181	1,322,215	759,346	1,649,355	556,297	-	-	2,250	20,067,394
Excess (Deficiency) of Revenue Over Expenditures & Transfers	92,501	(173,765)	42,146	272,249	(127,102)	-	-	(393)	106,029
Fund Balance as of July 1, 2003	666,622	135,467	48,599	1,550,503	340,513	-	-	34,075	2,741,704
Fund Balance as of June 30, 2004	759,123	(38,298)	90,745	1,822,752	213,411	-	-	33,682	2,847,733

ADAMS COUNTY

MEADOWS VALLEY SCHOOL DISTRICT # 011

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	413,712	-	-	-	117,811	-	-	-	531,523
Other Local	18,794	2,798	21,667	-	6,936	-	-	8,949	50,195
State Sources	1,106,510	24,402	-	-	6,328	-	-	-	1,137,240
Federal Sources	19,725	175,718	44,732	-	-	-	-	-	240,175
Other Sources	-	-	-	-	11,772	-	-	-	11,772
TOTAL REVENUE	1,558,741	202,918	66,399	-	142,847	-	-	8,949	1,970,905
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,558,741	202,918	66,399	-	142,847	-	-	8,949	1,970,905
EXPENDITURES									
Elementary School Program	319,138	26,853	-	-	-	-	-	-	345,991
Secondary School Program	581,878	48,174	-	-	-	-	-	-	630,052
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	65,366	27,673	-	-	-	-	-	-	93,039
Preschool Exceptional Program	22,530	4,928	-	-	-	-	-	-	27,458
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	21,530	-	-	-	-	-	-	-	21,530
School Activity Program	2,322	-	-	-	-	-	-	-	2,322
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,012,764	107,628	-	-	-	-	-	-	1,120,392
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	12,520	-	-	-	-	-	-	-	12,520
Instruction Improvement Program	-	8,603	-	-	-	-	-	-	8,603
Educational Media Program	18,954	20,099	-	-	-	-	-	-	39,053
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	52,778	-	-	-	-	-	-	-	52,778
District Administration Program	215,411	2,719	-	-	-	-	-	-	218,130
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	119,270	-	-	-	-	-	-	-	119,270
Maintenance-Bldgs. & Equip	11,126	-	-	-	-	-	-	-	11,126
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	72,874	-	-	-	-	-	-	-	72,874
Transportation-Activity Program	10,172	-	-	-	-	-	-	-	10,172
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	513,105	31,421	-	-	-	-	-	-	544,526
Food Services Program	10,130	-	57,941	-	-	-	-	-	68,071
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	10,130	-	57,941	-	-	-	-	-	68,071
Capital Assets Program	-	7,782	-	-	73,680	-	-	-	81,462
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,535,999	146,831	57,941	-	73,680	-	-	-	1,814,451
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,535,999	146,831	57,941	-	73,680	-	-	-	1,814,451
Excess (Deficiency) of Revenue Over Expenditures & Transfers	22,742	56,087	8,458	-	69,167	-	-	8,949	156,454
Fund Balance as of July 1, 2003	120,616	122,865	8,432	18	99,148	-	-	79,363	351,079
Fund Balance as of June 30, 2004	143,358	178,952	16,890	18	168,315	-	-	88,312	507,533

ADAMS COUNTY

COUNCIL SCHOOL DISTRICT # 013

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	317,091	-	-	-	-	-	-	-	317,091
Other Local	56,617	11,032	35,674	-	173,677	-	-	-	277,000
State Sources	1,921,527	42,393	-	-	11,288	-	-	-	1,975,208
Federal Sources	-	298,403	80,690	-	-	-	-	-	379,093
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,295,235	351,828	116,364	-	184,965	-	-	-	2,948,392
Transfers In	40,000	-	-	-	22,532	-	-	-	62,532
TOTAL REVENUE & TRANSFERS	2,335,235	351,828	116,364	-	207,497	-	-	-	3,010,924
EXPENDITURES									
Elementary School Program	471,947	63,782	-	-	-	-	-	-	535,729
Secondary School Program	823,170	36,411	-	-	-	-	-	-	859,581
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	26,987	28,460	-	-	-	-	-	-	55,447
Exceptional Child Program	154,689	52,163	-	-	-	-	-	-	206,852
Preschool Exceptional Program	-	2,030	-	-	-	-	-	-	2,030
Gifted & Talented Program	575	-	-	-	-	-	-	-	575
Interscholastic Program	57,410	-	-	-	-	-	-	-	57,410
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,534,778	182,846	-	-	-	-	-	-	1,717,624
Attend./Guidance/Health Program	46,004	-	-	-	-	-	-	-	46,004
Special Services Program	59,179	-	-	-	-	-	-	-	59,179
Instruction Improvement Program	3,024	24,474	-	-	-	-	-	-	27,498
Educational Media Program	46,011	-	-	-	-	-	-	-	46,011
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	2,528	-	-	-	-	-	-	-	2,528
District Administration Program	105,793	1,991	-	-	-	-	-	-	107,784
School Administration Program	172,976	-	-	-	-	-	-	-	172,976
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	10,781	35,505	-	-	-	-	-	-	46,286
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	164,474	-	-	-	-	-	-	-	164,474
Maintenance-Bldgs. & Equip	36,625	-	-	-	-	-	-	-	36,625
Maintenance-Grounds	8,165	-	-	-	-	-	-	-	8,165
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	76,054	-	-	-	-	-	-	-	76,054
Transportation-Activity Program	8,756	-	-	-	-	-	-	-	8,756
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	740,370	61,970	-	-	-	-	-	-	802,340
Food Services Program	7,942	-	114,439	-	-	-	-	-	122,381
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	7,942	-	114,439	-	-	-	-	-	122,381
Capital Assets Program	-	-	-	-	173,677	-	-	-	173,677
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,283,090	244,816	114,439	-	173,677	-	-	-	2,816,022
Transfers Out	22,532	40,000	-	-	-	-	-	-	62,532
TOTAL EXPENDITURES & TRANS	2,305,622	284,816	114,439	-	173,677	-	-	-	2,878,554
Excess (Deficiency) of Revenue Over Expenditures & Transfers	29,613	67,012	1,925	-	33,820	-	-	-	132,370
Fund Balance as of July 1, 2003	136,432	220,784	(3,535)	-	58,037	-	-	-	411,718
Fund Balance as of June 30, 2004	166,045	287,796	(1,610)	-	91,857	-	-	-	544,088

BANNOCK COUNTY

MARSH VALLEY JOINT SCHOOL DISTRICT # 021

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	826,847	-	-	458,508	387,942	-	-	-	1,673,297
Other Local	118,085	5,270	174,472	-	184,426	-	-	-	482,253
State Sources	6,340,577	133,435	-	-	47,658	-	-	-	6,521,670
Federal Sources	-	838,008	331,518	-	-	-	-	-	1,169,526
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	7,285,509	976,713	505,990	458,508	620,026	-	-	-	9,846,746
Transfers In	29,312	29,093	28,772	-	125,088	-	-	-	212,265
TOTAL REVENUE & TRANSFERS	7,314,821	1,005,806	534,762	458,508	745,114	-	-	-	10,059,011
EXPENDITURES									
Elementary School Program	1,964,081	266,979	-	-	-	-	-	-	2,231,060
Secondary School Program	2,054,413	246,043	-	-	-	-	-	-	2,300,456
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	359,232	246,961	-	-	-	-	-	-	606,193
Preschool Exceptional Program	44,084	13,880	-	-	-	-	-	-	57,964
Gifted & Talented Program	472	-	-	-	-	-	-	-	472
Interscholastic Program	85,840	-	-	-	-	-	-	-	85,840
School Activity Program	30,524	-	-	-	-	-	-	-	30,524
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,538,646	773,863	-	-	-	-	-	-	5,312,509
Attend./Guidance/Health Program	145,480	-	-	-	-	-	-	-	145,480
Special Services Program	125,077	-	-	-	-	-	-	-	125,077
Instruction Improvement Program	2,294	50,807	-	-	-	-	-	-	53,101
Educational Media Program	223,949	69,341	-	-	-	-	-	-	293,290
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	53,644	-	-	-	-	-	-	-	53,644
District Administration Program	255,566	123,898	-	-	-	-	-	-	379,464
School Administration Program	567,743	35,601	-	-	-	-	-	-	603,344
Business Operation Program	71,170	-	-	-	-	-	-	-	71,170
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	651,586	-	-	-	-	-	-	-	651,586
Maintenance-Bldgs. & Equip	159,978	-	-	-	-	-	-	-	159,978
Maintenance-Grounds	37,377	-	-	-	-	-	-	-	37,377
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	390,506	-	-	-	-	-	-	-	390,506
Transportation-Activity Program	20,314	-	-	-	-	-	-	-	20,314
General Transportation Program	19,637	-	-	-	-	-	-	-	19,637
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,724,321	279,647	-	-	-	-	-	-	3,003,968
Food Services Program	-	-	479,801	-	-	-	-	-	479,801
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	479,801	-	-	-	-	-	479,801
Capital Assets Program	-	-	-	-	2,738,789	-	-	-	2,738,789
Debt Services Prg - Principal	-	-	-	120,000	-	-	-	-	120,000
Debt Services Prg - Interest	-	-	-	363,423	-	-	-	-	363,423
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,262,967	1,053,510	479,801	483,423	2,738,789	-	-	-	12,018,490
Transfers Out	164,165	38,175	-	-	9,925	-	-	-	212,265
TOTAL EXPENDITURES & TRANS	7,427,132	1,091,685	479,801	483,423	2,748,714	-	-	-	12,230,755
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(112,311)	(85,879)	54,961	(24,915)	(2,003,600)	-	-	-	(2,171,744)
Fund Balance as of July 1, 2003	120,164	121,845	24,066	245,275	9,419,575	-	-	-	9,930,925
Fund Balance as of June 30, 2004	7,853	35,966	79,027	220,360	7,415,975	-	-	-	7,759,181

BANNOCK COUNTY

POCATELLO SCHOOL DISTRICT # 025

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	11,965,406	-	-	2,379,291	2,772,297	-	-	-	17,116,994
Other Local	901,838	936,816	1,303,983	16,786	176,077	-	180,933	84,750	3,516,433
State Sources	46,322,081	901,860	-	-	726,046	-	-	-	47,949,987
Federal Sources	293,526	6,683,760	2,148,276	-	74,660	-	-	-	9,200,222
Other Sources	-	-	-	-	52,478	-	-	-	52,478
TOTAL REVENUE	59,482,851	8,522,436	3,452,259	2,396,077	3,801,558	-	180,933	84,750	77,836,114
Transfers In	-	73,440	197,950	-	-	-	-	-	271,390
TOTAL REVENUE & TRANSFERS	59,482,851	8,595,876	3,650,209	2,396,077	3,801,558	-	180,933	84,750	78,107,504
EXPENDITURES									
Elementary School Program	16,087,460	3,541,584	-	-	45,361	-	-	-	19,674,405
Secondary School Program	15,627,178	206,476	-	-	354,233	-	-	-	16,187,887
Alternative School Program	855,615	9,498	-	-	-	-	-	-	865,113
Vocational-Technical Program	9,517	442,882	-	-	-	-	-	-	452,399
Exceptional Child Program	3,732,013	1,656,668	-	-	12,458	-	-	-	5,401,139
Preschool Exceptional Program	381,288	83,024	-	-	-	-	-	-	464,312
Gifted & Talented Program	163,471	-	-	-	-	-	-	-	163,471
Interscholastic Program	284,059	-	-	-	-	-	-	-	284,059
School Activity Program	790,451	-	-	-	21,908	-	-	-	812,359
Summer School Program	86,753	-	-	-	-	-	-	-	86,753
Adult School Program	64,638	81,470	-	-	-	-	-	-	146,108
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	38,082,443	6,021,602	-	-	433,960	-	-	-	44,538,005
Attend./Guidance/Health Program	2,366,667	121,146	-	-	-	-	-	-	2,487,813
Special Services Program	1,244,860	317,476	-	-	-	-	-	-	1,562,336
Instruction Improvement Program	1,372,127	1,432,565	-	-	-	-	-	-	2,804,692
Educational Media Program	1,322,382	-	-	-	-	-	-	-	1,322,382
Instruction-Related Technology Prg	565,811	341,418	-	-	-	-	-	-	907,229
Board of Education Program	412,645	-	-	-	-	-	-	-	412,645
District Administration Program	551,432	158,257	-	-	675	-	-	4,653	710,364
School Administration Program	3,716,601	134	-	-	-	-	-	-	3,716,735
Business Operation Program	595,370	-	-	-	-	-	-	-	595,370
Central Service Program	107,645	-	-	-	-	-	194,388	-	302,033
Administrative Technology Service	288,786	-	-	-	10,069	-	-	-	298,855
Buildings-Care Program	4,090,267	1,091	-	-	361,122	-	-	-	4,452,480
Maintenance-Bldgs. & Equip	1,171,217	-	-	-	1,467,565	-	-	-	2,638,782
Maintenance-Grounds	190,703	-	-	-	8,558	-	-	-	199,261
Security Program	16,146	-	-	-	-	-	-	-	16,146
Transport-School Program	2,593,225	91,960	-	-	337,040	-	-	-	3,022,225
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	37,221	960	-	-	6,991	-	-	-	45,172
Other Support Services Program	422,235	84,001	-	-	-	-	-	42,828	506,236
TOTAL SUPPORT SERVICES	21,065,340	2,549,008	-	-	2,192,020	-	194,388	47,481	26,000,756
Food Services Program	-	-	3,383,724	-	-	-	-	-	3,383,724
Community Services Program	-	40,883	-	-	-	-	-	-	40,883
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	40,883	3,383,724	-	-	-	-	-	3,424,607
Capital Assets Program	-	-	-	-	2,569,829	-	-	-	2,569,829
Debt Services Prg - Principal	-	-	-	1,145,000	341,339	-	-	-	1,486,339
Debt Services Prg - Interest	-	-	-	1,108,884	31,824	-	-	-	1,140,708
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	59,147,783	8,611,493	3,383,724	2,253,884	5,568,972	-	194,388	47,481	79,160,244
Transfers Out	253,086	18,304	-	-	-	-	-	-	271,390
TOTAL EXPENDITURES & TRANS	59,400,869	8,629,797	3,383,724	2,253,884	5,568,972	-	194,388	47,481	79,431,634
Excess (Deficiency) of Revenue Over Expenditures & Transfers	81,982	(33,921)	266,485	142,193	(1,767,414)	-	(13,455)	37,269	(1,324,130)
Fund Balance as of July 1, 2003	4,768,327	67,109	406,264	1,840,640	3,344,600	-	(9,651)	1,537,327	10,417,289
Fund Balance as of June 30, 2004	4,850,309	33,188	672,749	1,982,833	1,577,186	-	(23,106)	1,574,596	9,093,159

BANNOCK COUNTY

POCATELLO COMMUNITY CHARTER SCHOOL

POCATELLO SCHOOL DISTRICT # 025

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	9,955	-	17,020	-	-	-	-	-	26,975
State Sources	906,979	6,883	-	-	6,006	-	-	-	919,868
Federal Sources	-	46,570	-	-	-	-	-	-	46,570
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	916,934	53,453	17,020	-	6,006	-	-	-	993,413
Transfers In	-	-	5,078	-	-	-	-	-	5,078
TOTAL REVENUE & TRANSFERS	916,934	53,453	22,098	-	6,006	-	-	-	998,491
EXPENDITURES									
Elementary School Program	423,718	57,572	-	-	6,006	-	-	-	487,296
Secondary School Program	123,245	-	-	-	-	-	-	-	123,245
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	32,164	-	-	-	-	-	-	-	32,164
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	579,127	57,572	-	-	6,006	-	-	-	642,705
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	4,977	-	-	-	-	-	-	-	4,977
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	1,677	-	-	-	-	-	-	-	1,677
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	143,897	-	-	-	-	-	-	-	143,897
Business Operation Program	88,708	-	-	-	-	-	-	-	88,708
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	-	-	-	-	-	-	-	-	-
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,998	-	-	-	-	-	-	-	1,998
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	4,586	-	-	-	-	-	-	4,586
TOTAL SUPPORT SERVICES	241,257	4,586	-	-	-	-	-	-	245,843
Food Services Program	-	-	22,098	-	-	-	-	-	22,098
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	22,098	-	-	-	-	-	22,098
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	27,034	-	-	-	-	-	-	-	27,034
Debt Services Prg - Interest	2,858	-	-	-	-	-	-	-	2,858
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	850,276	62,158	22,098	-	6,006	-	-	-	940,538
Transfers Out	5,078	-	-	-	-	-	-	-	5,078
TOTAL EXPENDITURES & TRANS	855,354	62,158	22,098	-	6,006	-	-	-	945,616
Excess (Deficiency) of Revenue	-	-	-	-	-	-	-	-	-
Over Expenditures & Transfers	61,580	(8,705)	-	-	-	-	-	-	52,875
Fund Balance as of July 1, 2003	199,071	10,628	-	-	276	-	-	-	209,975
Fund Balance as of June 30, 2004	260,651	1,923	-	-	276	-	-	-	262,850

BEAR LAKE COUNTY

BEAR LAKE COUNTY SCHOOL DISTRICT # 033

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,112,093	-	-	-	420,424	-	-	-	1,532,517
Other Local	139,803	9,610	104,975	-	-	-	-	-	254,388
State Sources	6,049,818	164,745	-	-	47,225	-	-	-	6,261,788
Federal Sources	-	539,519	167,375	-	-	-	-	-	706,894
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	7,301,714	713,874	272,350	-	467,649	-	-	-	8,755,587
Transfers In	-	-	-	-	92,298	-	-	-	92,298
TOTAL REVENUE & TRANSFERS	7,301,714	713,874	272,350	-	559,947	-	-	-	8,847,885
EXPENDITURES									
Elementary School Program	1,633,067	175,228	-	-	-	-	-	-	1,808,295
Secondary School Program	2,562,397	163,908	-	-	-	-	-	-	2,726,305
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	193,739	-	-	-	-	-	-	193,739
Preschool Exceptional Program	-	21,905	-	-	-	-	-	-	21,905
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,195,464	554,780	-	-	-	-	-	-	4,750,244
Attend./Guidance/Health Program	170,508	31,825	-	-	-	-	-	-	202,333
Special Services Program	594,311	-	-	-	-	-	-	-	594,311
Instruction Improvement Program	5,236	93,016	-	-	-	-	-	-	98,252
Educational Media Program	126,755	-	-	-	-	-	-	-	126,755
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	2,893	-	-	-	-	-	-	-	2,893
District Administration Program	235,616	-	-	-	-	-	-	-	235,616
School Administration Program	495,182	-	-	-	-	-	-	-	495,182
Business Operation Program	2,830	-	-	-	-	-	-	-	2,830
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	691,334	-	-	-	-	-	-	-	691,334
Maintenance-Bldgs. & Equip	207,662	-	-	-	-	-	-	-	207,662
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	484,694	-	-	-	73,359	-	-	-	558,053
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	9,667	-	-	-	-	-	-	-	9,667
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,026,688	124,841	-	-	73,359	-	-	-	3,224,888
Food Services Program	20,605	-	271,690	-	-	-	-	-	292,295
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	20,605	-	271,690	-	-	-	-	-	292,295
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	152,160	-	-	-	152,160
Debt Services Prg - Interest	-	-	-	-	44,307	-	-	-	44,307
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,242,757	679,621	271,690	-	269,826	-	-	-	8,463,894
Transfers Out	64,350	27,948	-	-	-	-	-	-	92,298
TOTAL EXPENDITURES & TRANS	7,307,107	707,569	271,690	-	269,826	-	-	-	8,556,192
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(5,393)	6,305	660	-	290,121	-	-	-	291,693
Fund Balance as of July 1, 2003	1,308,585	1	5,623	6,669	305,043	-	-	-	1,625,921
Fund Balance as of June 30, 2004	1,303,192	6,306	6,283	6,669	595,164	-	-	-	1,917,614

BENEWAH COUNTY

ST. MARIES JOINT SCHOOL DISTRICT # 041

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,713,686	-	-	16,321	300,426	-	-	-	2,030,433
Other Local	212,180	29,091	118,773	294	1	-	-	8,168	360,339
State Sources	5,002,374	96,594	-	-	38,815	-	-	-	5,137,783
Federal Sources	53,542	696,161	225,824	-	-	-	-	-	975,527
Other Sources	356	-	-	-	-	-	-	-	356
TOTAL REVENUE	6,982,138	821,846	344,597	16,615	339,242	-	-	8,168	8,504,438
Transfers In	1,960	56,513	25,500	-	106,905	-	-	-	190,878
TOTAL REVENUE & TRANSFERS	6,984,098	878,359	370,097	16,615	446,147	-	-	8,168	8,695,316
EXPENDITURES									
Elementary School Program	1,598,940	210,478	-	-	-	-	-	-	1,809,418
Secondary School Program	1,725,444	8,334	-	-	-	-	-	-	1,733,778
Alternative School Program	112,684	-	-	-	-	-	-	-	112,684
Vocational-Technical Program	-	31,752	-	-	-	-	-	-	31,752
Exceptional Child Program	387,696	281,318	-	-	-	-	-	-	669,014
Preschool Exceptional Program	93,297	9,052	-	-	-	-	-	-	102,349
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	129,128	-	-	-	-	-	-	5,155	129,128
Summer School Program	4,852	-	-	-	-	-	-	-	4,852
Adult School Program	-	528	-	-	-	-	-	-	528
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,052,041	541,462	-	-	-	-	-	5,155	4,593,503
Attend./Guidance/Health Program	133,003	44,557	-	-	-	-	-	-	177,560
Special Services Program	139,314	16,914	-	-	-	-	-	-	156,228
Instruction Improvement Program	43,264	80,565	-	-	-	-	-	-	123,829
Educational Media Program	134,469	-	-	-	-	-	-	-	134,469
Instruction-Related Technology Prg	-	93,505	-	-	-	-	-	-	93,505
Board of Education Program	51,129	-	-	-	-	-	-	-	51,129
District Administration Program	223,997	-	-	-	-	-	-	-	223,997
School Administration Program	485,854	-	-	-	-	-	-	-	485,854
Business Operation Program	61,919	36	-	-	-	-	-	-	61,955
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	38,973	44,057	-	-	-	-	-	-	83,030
Buildings-Care Program	305,172	-	-	-	-	-	-	-	305,172
Maintenance-Bldgs. & Equip	163,997	-	-	-	-	-	-	-	163,997
Maintenance-Grounds	12,096	-	-	-	-	-	-	-	12,096
Security Program	460	-	-	-	-	-	-	-	460
Transport-School Program	627,389	-	-	-	-	-	-	-	627,389
Transportation-Activity Program	18,038	-	-	-	-	-	-	-	18,038
General Transportation Program	11,080	-	-	-	-	-	-	-	11,080
Other Support Services Program	18,169	-	-	-	-	-	-	-	18,169
TOTAL SUPPORT SERVICES	2,468,323	279,634	-	-	-	-	-	-	2,747,957
Food Services Program	21,402	-	363,795	-	-	-	-	-	385,197
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	21,402	-	363,795	-	-	-	-	-	385,197
Capital Assets Program	-	72,628	-	-	149,517	-	-	-	222,145
Debt Services Prg - Principal	19,873	-	-	365,000	234,224	-	-	-	619,097
Debt Services Prg - Interest	7,724	-	-	9,013	14,314	-	-	-	31,051
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,569,363	893,724	363,795	374,013	398,055	-	-	5,155	8,598,950
Transfers Out	152,063	-	-	-	38,815	-	-	-	190,878
TOTAL EXPENDITURES & TRANS	6,721,426	893,724	363,795	374,013	436,870	-	-	5,155	8,789,828
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	262,672	(15,365)	6,302	(357,398)	9,277	-	-	3,013	(94,512)
Fund Balance as of July 1, 2003	296,387	185,910	(123,613)	376,901	113,972	-	-	109,202	849,557
Fund Balance as of June 30, 2004	559,059	170,545	(117,311)	19,503	123,249	-	-	112,215	755,045

BENEWAH COUNTY

PLUMMER / WORLEY JOINT SCHOOL DISTRICT # 044

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	952,967	-	-	-	-	-	-	-	952,967
Other Local	88,621	16,000	38,774	-	729	-	-	-	144,124
State Sources	1,901,744	60,113	-	-	15,988	-	-	-	1,977,845
Federal Sources	1,143,806	590,768	158,262	-	-	-	-	-	1,892,836
Other Sources	15,764	-	-	-	-	-	-	-	15,764
TOTAL REVENUE	4,102,902	666,881	197,036	-	16,717	-	-	-	4,983,536
Transfers In	2,827	-	72,785	-	188,380	-	-	-	263,992
TOTAL REVENUE & TRANSFERS	4,105,729	666,881	269,821	-	205,097	-	-	-	5,247,528
EXPENDITURES									
Elementary School Program	910,587	170,602	-	-	-	-	-	-	1,081,189
Secondary School Program	627,037	44,642	-	-	-	-	-	-	671,679
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	2,464	-	-	-	-	-	-	-	2,464
Exceptional Child Program	1,911	82,647	-	-	-	-	-	-	84,558
Preschool Exceptional Program	63,956	6,324	-	-	-	-	-	-	70,280
Gifted & Talented Program	1,028	-	-	-	-	-	-	-	1,028
Interscholastic Program	110,413	-	-	-	-	-	-	-	110,413
School Activity Program	18,648	600	-	-	-	-	-	-	19,248
Summer School Program	3,850	-	-	-	-	-	-	-	3,850
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,739,894	304,815	-	-	-	-	-	-	2,044,709
Attend./Guidance/Health Program	130,773	549	-	-	-	-	-	-	131,322
Special Services Program	340,370	9,723	-	-	-	-	-	-	350,093
Instruction Improvement Program	79,083	229,963	-	-	-	-	-	-	309,046
Educational Media Program	94,092	2,482	-	-	-	-	-	-	96,574
Instruction-Related Technology Prg	1,131	31,300	-	-	-	-	-	-	32,431
Board of Education Program	8,531	-	-	-	-	-	-	-	8,531
District Administration Program	215,211	-	-	-	-	-	-	-	215,211
School Administration Program	300,423	-	-	-	-	-	-	-	300,423
Business Operation Program	248,730	-	-	-	-	-	-	-	248,730
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	77,357	-	-	-	-	-	-	-	77,357
Buildings-Care Program	152,286	-	-	-	-	-	-	-	152,286
Maintenance-Bldgs. & Equip	138,821	88,059	-	-	16,734	-	-	-	243,614
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	34,450	-	-	-	-	-	-	34,450
Transport-School Program	327,742	-	-	-	61,979	-	-	-	389,721
Transportation-Activity Program	(18,900)	-	-	-	-	-	-	-	(18,900)
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	59,744	-	-	-	-	-	-	59,744
TOTAL SUPPORT SERVICES	2,095,650	456,270	-	-	78,713	-	-	-	2,630,633
Food Services Program	-	-	263,599	-	-	-	-	-	263,599
Community Services Program	699	-	-	-	-	-	-	-	699
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	699	-	263,599	-	-	-	-	-	264,298
Capital Assets Program	8,490	6,971	-	-	101,134	-	-	-	116,595
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,844,733	768,056	263,599	-	179,847	-	-	-	5,056,235
Transfers Out	261,165	2,827	-	-	-	-	-	-	263,992
TOTAL EXPENDITURES & TRANS	4,105,898	770,883	263,599	-	179,847	-	-	-	5,320,227
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(169)	(104,002)	6,222	-	25,250	-	-	-	(72,699)
Fund Balance as of July 1, 2003	999,030	460,917	-	-	707,326	-	-	-	2,167,273
Fund Balance as of June 30, 2004	998,861	356,915	6,222	-	732,576	-	-	-	2,094,574

BINGHAM COUNTY

SNAKE RIVER SCHOOL DISTRICT # 052

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	523,056	-	-	614,510	375,058	-	-	-	1,512,624
Other Local	270,532	223,209	170,180	9,455	10,999	-	-	-	684,375
State Sources	8,555,677	201,164	-	-	65,392	-	-	-	8,822,233
Federal Sources	-	883,091	290,227	-	-	-	-	-	1,173,318
Other Sources	-	-	-	-	4,400	-	-	-	4,400
TOTAL REVENUE	9,349,265	1,307,464	460,407	623,965	455,849	-	-	-	12,196,950
Transfers In	-	6,941	15,000	-	67,887	-	-	-	89,828
TOTAL REVENUE & TRANSFERS	9,349,265	1,314,405	475,407	623,965	523,736	-	-	-	12,286,778
EXPENDITURES									
Elementary School Program	2,434,836	280,055	-	-	-	-	-	-	2,714,891
Secondary School Program	2,866,948	37,327	-	-	-	-	-	-	2,904,275
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	75,464	-	-	-	-	-	-	75,464
Exceptional Child Program	563,885	171,428	-	-	-	-	-	-	735,313
Preschool Exceptional Program	66,615	11,739	-	-	-	-	-	-	78,354
Gifted & Talented Program	70,677	-	-	-	-	-	-	-	70,677
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	10,741	-	-	-	-	-	-	10,741
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	6,002,961	586,754	-	-	-	-	-	-	6,589,715
Attend./Guidance/Health Program	327,049	5,175	-	-	-	-	-	-	332,224
Special Services Program	83,073	16,780	-	-	-	-	-	-	99,853
Instruction Improvement Program	69,964	445,142	-	-	40,542	-	-	-	555,648
Educational Media Program	240,237	-	-	-	-	-	-	-	240,237
Instruction-Related Technology Prg	-	109,895	-	-	-	-	-	-	109,895
Board of Education Program	6,090	-	-	-	-	-	-	-	6,090
District Administration Program	201,957	2,077	-	-	-	-	-	-	204,034
School Administration Program	695,289	-	-	-	-	-	-	-	695,289
Business Operation Program	71,591	-	-	-	-	-	-	-	71,591
Central Service Program	49,282	-	-	-	-	-	-	-	49,282
Administrative Technology Service	-	-	-	-	2,313	-	-	-	2,313
Buildings-Care Program	700,050	55	-	-	-	-	-	-	700,105
Maintenance-Bldgs. & Equip	-	-	-	-	163,266	-	-	-	163,266
Maintenance-Grounds	-	-	-	-	66,720	-	-	-	66,720
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	579,793	-	-	-	-	-	-	-	579,793
Transportation-Activity Program	23,198	-	-	-	-	-	-	-	23,198
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,047,573	579,124	-	-	272,841	-	-	-	3,899,538
Food Services Program	32,379	-	454,476	-	-	-	-	-	486,855
Community Services Program	-	71	-	-	-	-	-	-	71
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	32,379	71	454,476	-	-	-	-	-	486,926
Capital Assets Program	-	-	-	-	211,426	-	-	-	211,426
Debt Services Prg - Principal	-	-	-	525,000	-	-	-	-	525,000
Debt Services Prg - Interest	-	-	-	146,375	-	-	-	-	146,375
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,082,913	1,165,949	454,476	671,375	484,267	-	-	-	11,858,980
Transfers Out	89,828	-	-	-	-	-	-	-	89,828
TOTAL EXPENDITURES & TRANS	9,172,741	1,165,949	454,476	671,375	484,267	-	-	-	11,948,808
Excess (Deficiency) of Revenue Over Expenditures & Transfers	176,524	148,456	20,931	(47,410)	39,469	-	-	-	337,970
Fund Balance as of July 1, 2003	294,365	(55,209)	51,131	916,035	505,093	-	-	-	1,711,415
Fund Balance as of June 30, 2004	470,889	93,247	72,062	868,625	544,562	-	-	-	2,049,385

BINGHAM COUNTY

IDAHO LEADERSHIP ACADEMY

SNAKE RIVER SCHOOL DISTRICT # 052

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	16,945	-	12,990	-	-	-	-	-	29,935
State Sources	1,029,408	4,501	-	-	4,731	-	-	-	1,038,640
Federal Sources	-	79,005	5,390	-	-	-	-	-	84,395
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,046,353	83,506	18,380	-	4,731	-	-	-	1,152,970
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,046,353	83,506	18,380	-	4,731	-	-	-	1,152,970
EXPENDITURES									
Elementary School Program	-	79,005	-	-	-	-	-	-	79,005
Secondary School Program	616,378	-	-	-	-	-	-	-	616,378
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	616,378	79,005	-	-	-	-	-	-	695,383
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	206,045	-	-	-	-	-	-	-	206,045
Business Operation Program	537	-	-	-	-	-	-	-	537
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	-	-	-	-	-	-	-	-	-
Maintenance-Bldgs. & Equip	58,433	-	-	-	-	-	-	-	58,433
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	76,663	-	-	-	-	-	-	-	76,663
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	4,501	-	-	-	-	-	-	4,501
TOTAL SUPPORT SERVICES	341,678	4,501	-	-	-	-	-	-	346,179
Food Services Program	-	-	38,818	-	-	-	-	-	38,818
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	38,818	-	-	-	-	-	38,818
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	958,056	83,506	38,818	-	-	-	-	-	1,080,380
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	958,056	83,506	38,818	-	-	-	-	-	1,080,380
Excess (Deficiency) of Revenue Over Expenditures & Transfers	88,297	-	(20,438)	-	4,731	-	-	-	72,590
Fund Balance as of July 1, 2003	12,640	-	-	-	-	-	-	-	12,640
Fund Balance as of June 30, 2004	100,937	-	(20,438)	-	4,731	-	-	-	85,230

BINGHAM COUNTY

BLACKFOOT SCHOOL DISTRICT # 055

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,637,660	-	-	1,136,828	-	-	-	-	3,774,488
Other Local	260,101	82,706	270,768	28,036	108,295	-	-	-	749,906
State Sources	17,557,531	306,287	-	-	140,568	-	-	-	18,004,386
Federal Sources	920,577	2,959,197	978,594	-	-	-	-	-	4,858,368
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	21,375,869	3,348,190	1,249,362	1,164,864	248,863	-	-	-	27,387,148
Transfers In	73,512	2,195	77,371	-	-	-	-	-	153,078
TOTAL REVENUE & TRANSFERS	21,449,381	3,350,385	1,326,733	1,164,864	248,863	-	-	-	27,540,226
EXPENDITURES									
Elementary School Program	5,320,189	1,107,995	-	-	-	-	-	-	6,428,184
Secondary School Program	5,060,313	375,945	-	-	-	-	-	-	5,436,258
Alternative School Program	737,451	64,181	-	-	-	-	-	-	801,632
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	2,047,328	379,871	-	-	-	-	-	-	2,427,199
Preschool Exceptional Program	108,281	27,217	-	-	-	-	-	-	135,498
Gifted & Talented Program	108,985	-	-	-	-	-	-	-	108,985
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	54,144	31,342	-	-	-	-	-	-	85,486
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	13,436,691	1,986,551	-	-	-	-	-	-	15,423,242
Attend./Guidance/Health Program	408,159	84,839	-	-	-	-	-	-	492,998
Special Services Program	141,085	246,436	-	-	-	-	-	-	387,521
Instruction Improvement Program	364,930	564,600	-	-	-	-	-	-	929,530
Educational Media Program	326,644	8,295	-	-	-	-	-	-	334,939
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	5,406	-	-	-	-	-	-	-	5,406
District Administration Program	656,437	386,427	-	-	-	-	-	-	1,042,864
School Administration Program	1,570,139	-	-	-	-	-	-	-	1,570,139
Business Operation Program	149,117	-	-	-	-	-	-	-	149,117
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,757,710	-	-	-	-	-	-	-	1,757,710
Maintenance-Bldgs. & Equip	771,057	14,642	-	-	-	-	-	-	785,699
Maintenance-Grounds	92,200	-	-	-	-	-	-	-	92,200
Security Program	22,025	-	-	-	-	-	-	-	22,025
Transport-School Program	1,248,136	-	-	-	-	-	-	-	1,248,136
Transportation-Activity Program	150,731	1,047	-	-	-	-	-	-	151,778
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	7,663,776	1,306,286	-	-	-	-	-	-	8,970,062
Food Services Program	-	-	1,267,917	-	-	-	-	-	1,267,917
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	1,267,917	-	-	-	-	-	1,267,917
Capital Assets Program	-	-	-	-	4,030,985	-	-	-	4,030,985
Debt Services Prg - Principal	11,188	-	-	535,000	-	-	-	-	546,188
Debt Services Prg - Interest	13,768	-	-	599,677	-	-	-	-	613,445
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	21,125,423	3,292,837	1,267,917	1,134,677	4,030,985	-	-	-	30,851,839
Transfers Out	79,566	73,512	-	-	-	-	-	-	153,078
TOTAL EXPENDITURES & TRANS	21,204,989	3,366,349	1,267,917	1,134,677	4,030,985	-	-	-	31,004,917
Excess (Deficiency) of Revenue Over Expenditures & Transfers	244,392	(15,964)	58,816	30,187	(3,782,122)	-	-	-	(3,464,691)
Fund Balance as of July 1, 2003	2,513,099	129,779	120,265	912,806	6,954,722	-	-	-	10,630,671
Fund Balance as of June 30, 2004	2,757,491	113,815	179,081	942,993	3,172,600	-	-	-	7,165,980

BINGHAM COUNTY

BLACKFOOT CHARTER COMMUNITY LEARNING CENTER

BLACKFOOT SCHOOL DISTRICT # 055

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	1,245	-	-	-	-	-	-	-	1,245
State Sources	336,570	1,598	-	-	1,950	-	-	-	340,118
Federal Sources	-	26,371	-	-	-	-	-	-	26,371
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	337,815	27,969	-	-	1,950	-	-	-	367,734
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	337,815	27,969	-	-	1,950	-	-	-	367,734
EXPENDITURES									
Elementary School Program	150,634	60,667	-	-	-	-	-	-	211,301
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	2,445	-	-	-	-	-	-	2,445
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	154	285	-	-	-	-	-	-	439
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	150,788	63,397	-	-	-	-	-	-	214,185
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	75	-	-	-	-	-	-	-	75
Educational Media Program	1,030	-	-	-	-	-	-	-	1,030
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	83,136	1,000	-	-	1,393	-	-	-	85,529
Business Operation Program	99	-	-	-	-	-	-	-	99
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	3,550	(1,658)	-	-	-	-	-	-	1,892
Maintenance-Bldgs. & Equip	34,978	-	-	-	-	-	-	-	34,978
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	34,875	32,246	-	-	-	-	-	-	67,121
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	157,743	31,588	-	-	1,393	-	-	-	190,724
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	300	-	-	-	300
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	308,531	94,985	-	-	1,693	-	-	-	405,209
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	308,531	94,985	-	-	1,693	-	-	-	405,209
Excess (Deficiency) of Revenue Over Expenditures & Transfers	29,284	(67,016)	-	-	257	-	-	-	(37,475)
Fund Balance as of July 1, 2003	65,363	98,578	-	-	5,534	-	-	-	169,475
Fund Balance as of June 30, 2004	94,647	31,562	-	-	5,791	-	-	-	132,000

BINGHAM COUNTY

ABERDEEN SCHOOL DISTRICT # 058

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	691,501	-	-	615,391	-	-	-	-	1,306,892
Other Local	111,362	5,256	45,691	-	116,010	-	-	-	278,319
State Sources	3,964,254	92,196	-	90,442	30,520	-	-	-	4,177,412
Federal Sources	-	624,340	164,081	-	-	-	-	-	788,421
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,767,117	721,792	209,772	705,833	146,530	-	-	-	6,551,044
Transfers In	7,765	19,837	15,362	-	46,807	-	-	-	89,771
TOTAL REVENUE & TRANSFERS	4,774,882	741,629	225,134	705,833	193,337	-	-	-	6,640,815
EXPENDITURES									
Elementary School Program	985,739	286,484	-	-	-	-	-	-	1,272,223
Secondary School Program	1,535,273	92,795	-	-	-	-	-	-	1,628,068
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	19,232	-	-	-	-	-	-	19,232
Exceptional Child Program	189,564	172,346	-	-	-	-	-	-	361,910
Preschool Exceptional Program	42,147	4,111	-	-	-	-	-	-	46,258
Gifted & Talented Program	30,030	-	-	-	-	-	-	-	30,030
Interscholastic Program	136,694	-	-	-	-	-	-	-	136,694
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	10,904	41,734	-	-	-	-	-	-	52,638
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,930,351	616,702	-	-	-	-	-	-	3,547,053
Attend./Guidance/Health Program	162,421	-	-	-	-	-	-	-	162,421
Special Services Program	59,074	20,957	-	-	-	-	-	-	80,031
Instruction Improvement Program	38,279	37,480	-	-	-	-	-	-	75,759
Educational Media Program	117,318	-	-	-	-	-	-	-	117,318
Instruction-Related Technology Prg	42,619	72,713	-	-	-	-	-	-	115,332
Board of Education Program	11,074	-	-	-	-	-	-	-	11,074
District Administration Program	192,731	-	-	-	-	-	-	-	192,731
School Administration Program	349,987	-	-	-	-	-	-	-	349,987
Business Operation Program	44,007	-	-	-	-	-	-	-	44,007
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	111	3,086	-	-	-	-	-	-	3,197
Buildings-Care Program	356,133	-	-	-	-	-	-	-	356,133
Maintenance-Bldgs. & Equip	93,308	-	-	-	-	-	-	-	93,308
Maintenance-Grounds	5,455	-	-	-	-	-	-	-	5,455
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	296,358	-	-	-	-	-	-	-	296,358
Transportation-Activity Program	10,019	-	-	-	-	-	-	-	10,019
General Transportation Program	11,610	-	-	-	-	-	-	-	11,610
Other Support Services Program	-	156	-	-	-	-	-	-	156
TOTAL SUPPORT SERVICES	1,790,504	134,392	-	-	-	-	-	-	1,924,896
Food Services Program	1,766	-	229,763	-	-	-	-	-	231,529
Community Services Program	-	50	-	-	-	-	-	-	50
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	1,766	50	229,763	-	-	-	-	-	231,579
Capital Assets Program	41,365	-	-	-	1,437,493	-	-	-	1,478,858
Debt Services Prg - Principal	-	-	-	165,000	-	-	-	-	165,000
Debt Services Prg - Interest	-	-	-	330,088	-	-	-	-	330,088
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,763,986	751,144	229,763	495,088	1,437,493	-	-	-	7,677,474
Transfers Out	82,006	5,349	2,416	-	-	-	-	-	89,771
TOTAL EXPENDITURES & TRANS	4,845,992	756,493	232,179	495,088	1,437,493	-	-	-	7,767,245
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(71,110)	(14,864)	(7,045)	210,745	(1,244,156)	-	-	-	(1,126,430)
Fund Balance as of July 1, 2003	396,901	38,704	25,755	125,356	6,213,846	-	-	-	6,800,562
Fund Balance as of June 30, 2004	325,791	23,840	18,710	336,101	4,969,690	-	-	-	5,674,132

BINGHAM COUNTY

FIRTH SCHOOL DISTRICT # 059

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	379,249	-	-	271,188	97,335	-	-	-	747,772
Other Local	56,649	4,475	92,938	-	-	-	-	-	154,062
State Sources	4,174,497	101,739	-	-	31,585	-	-	-	4,307,821
Federal Sources	-	364,707	258,994	-	-	-	-	-	623,701
Other Sources	3,911	-	-	-	-	-	-	-	3,911
TOTAL REVENUE	4,614,306	470,921	351,932	271,188	128,920	-	-	-	5,837,267
Transfers In	-	-	18,000	-	48,000	-	-	-	66,000
TOTAL REVENUE & TRANSFERS	4,614,306	470,921	369,932	271,188	176,920	-	-	-	5,903,267
EXPENDITURES									
Elementary School Program	1,206,015	196,072	-	-	-	-	-	-	1,402,087
Secondary School Program	1,410,863	72,134	-	-	-	-	-	-	1,482,997
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	303,013	143,628	-	-	-	-	-	-	446,641
Preschool Exceptional Program	-	8,496	-	-	-	-	-	-	8,496
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	3,685	-	-	-	-	-	-	-	3,685
School Activity Program	89,490	-	-	-	-	-	-	-	89,490
Summer School Program	-	900	-	-	-	-	-	-	900
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,013,066	421,230	-	-	-	-	-	-	3,434,296
Attend./Guidance/Health Program	144,419	-	-	-	-	-	-	-	144,419
Special Services Program	12,753	-	-	-	-	-	-	-	12,753
Instruction Improvement Program	-	21,349	-	-	-	-	-	-	21,349
Educational Media Program	117,558	-	-	-	-	-	-	-	117,558
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	17,737	-	-	-	-	-	-	-	17,737
District Administration Program	239,900	24,237	-	-	-	-	-	-	264,137
School Administration Program	313,042	-	-	-	-	-	-	-	313,042
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	376,663	-	-	-	-	-	-	-	376,663
Maintenance-Bldgs. & Equip	89,504	-	-	-	66,452	-	-	-	155,956
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	184,794	-	-	-	71,611	-	-	-	256,405
Transportation-Activity Program	18,161	-	-	-	-	-	-	-	18,161
General Transportation Program	17,766	-	-	-	-	-	-	-	17,766
Other Support Services Program	2,680	-	-	-	-	-	-	-	2,680
TOTAL SUPPORT SERVICES	1,534,977	45,586	-	-	138,063	-	-	-	1,718,626
Food Services Program	-	-	339,603	-	-	-	-	-	339,603
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	339,603	-	-	-	-	-	339,603
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	140,000	-	-	-	-	140,000
Debt Services Prg - Interest	-	-	-	124,025	-	-	-	-	124,025
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,548,043	466,816	339,603	264,025	138,063	-	-	-	5,756,550
Transfers Out	66,000	-	-	-	-	-	-	-	66,000
TOTAL EXPENDITURES & TRANS	4,614,043	466,816	339,603	264,025	138,063	-	-	-	5,822,550
Excess (Deficiency) of Revenue Over Expenditures & Transfers	263	4,105	30,329	7,163	38,857	-	-	-	80,717
Fund Balance as of July 1, 2003	945,327	(24,611)	(11,019)	156,476	306,240	-	-	-	1,372,413
Fund Balance as of June 30, 2004	945,590	(20,506)	19,310	163,639	345,097	-	-	-	1,453,130

BINGHAM COUNTY

SHELLEY JOINT SCHOOL DISTRICT # 060

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	743,830	-	-	662,039	254,730	-	-	-	1,660,599
Other Local	72,846	10,998	204,392	6,386	105,674	-	-	-	400,296
State Sources	8,281,826	170,757	-	99,015	66,041	-	-	-	8,617,639
Federal Sources	56,934	694,731	301,156	-	-	-	-	-	1,052,821
Other Sources	-	-	-	-	38,835	-	-	-	38,835
TOTAL REVENUE	9,155,436	876,486	505,548	767,440	465,280	-	-	-	11,770,190
Transfers In	9,872	7,803	25,887	-	52,450	-	-	-	96,012
TOTAL REVENUE & TRANSFERS	9,165,308	884,289	531,435	767,440	517,730	-	-	-	11,866,202
EXPENDITURES									
Elementary School Program	2,189,479	306,503	-	-	-	-	-	-	2,495,982
Secondary School Program	2,676,484	241,765	-	-	-	-	-	-	2,918,249
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	910,901	226,251	-	-	-	-	-	-	1,137,152
Preschool Exceptional Program	-	19,686	-	-	-	-	-	-	19,686
Gifted & Talented Program	13,947	-	-	-	-	-	-	-	13,947
Interscholastic Program	143,968	-	-	-	-	-	-	-	143,968
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	7,883	-	-	-	-	-	-	-	7,883
Adult School Program	-	1,290	-	-	-	-	-	-	1,290
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,942,662	795,495	-	-	-	-	-	-	6,738,157
Attend./Guidance/Health Program	230,131	-	-	-	-	-	-	-	230,131
Special Services Program	108,682	52,893	-	-	-	-	-	-	161,575
Instruction Improvement Program	-	9,008	-	-	-	-	-	-	9,008
Educational Media Program	105,121	-	-	-	-	-	-	-	105,121
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	173,280	-	-	-	-	-	-	-	173,280
District Administration Program	440,072	5,890	-	-	-	-	-	-	445,962
School Administration Program	572,348	-	-	-	-	-	-	-	572,348
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	535,844	-	-	-	-	-	-	-	535,844
Maintenance-Bldgs. & Equip	251,481	465	-	-	-	-	-	-	251,946
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	6,972	-	-	-	-	-	-	-	6,972
Transport-School Program	397,723	-	-	-	-	-	-	-	397,723
Transportation-Activity Program	40,654	-	-	-	-	-	-	-	40,654
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,862,308	68,256	-	-	-	-	-	-	2,930,564
Food Services Program	3,895	-	497,577	-	-	-	-	-	501,472
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	3,895	-	497,577	-	-	-	-	-	501,472
Capital Assets Program	-	-	-	-	6,378,041	-	-	-	6,378,041
Debt Services Prg - Principal	-	-	-	736,041	-	-	-	-	736,041
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,808,865	863,751	497,577	736,041	6,378,041	-	-	-	17,284,275
Transfers Out	96,012	-	-	-	-	-	-	-	96,012
TOTAL EXPENDITURES & TRANS	8,904,877	863,751	497,577	736,041	6,378,041	-	-	-	17,380,287
Excess (Deficiency) of Revenue Over Expenditures & Transfers	260,431	20,538	33,858	31,399	(5,860,311)	-	-	-	(5,514,085)
Fund Balance as of July 1, 2003	279,513	4,655	163,600	938,871	5,560,944	-	-	-	6,947,583
Fund Balance as of June 30, 2004	539,944	25,193	197,458	970,270	(299,367)	-	-	-	1,433,498

BLAINE COUNTY

BLAINE COUNTY SCHOOL DISTRICT # 061

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	22,687,683	-	-	1,917,193	4,047,938	-	-	-	28,652,814
Other Local	470,059	118,758	448,262	24,113	227,802	-	-	-	1,288,994
State Sources	9,444,136	669,930	-	-	102,966	5,210	-	-	10,222,242
Federal Sources	-	1,167,344	262,370	-	-	-	-	-	1,429,714
Other Sources	-	-	-	-	13,450	142,596	-	-	156,046
TOTAL REVENUE	32,601,878	1,956,032	710,632	1,941,306	4,392,156	147,806	-	-	41,749,810
Transfers In	-	169,862	309,923	-	496,613	20,220	-	-	996,618
TOTAL REVENUE & TRANSFERS	32,601,878	2,125,894	1,020,555	1,941,306	4,888,769	168,026	-	-	42,746,428
EXPENDITURES									
Elementary School Program	7,923,708	258,555	-	-	-	-	-	-	8,182,263
Secondary School Program	8,263,988	1,197,980	-	-	-	-	-	-	9,461,968
Alternative School Program	220,684	-	-	-	-	-	-	-	220,684
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	2,595,896	704,893	-	-	-	-	-	-	3,300,789
Preschool Exceptional Program	106,981	-	-	-	-	-	-	-	106,981
Gifted & Talented Program	232,672	-	-	-	-	-	-	-	232,672
Interscholastic Program	391,111	-	-	-	-	-	-	-	391,111
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	144,439	-	-	-	-	-	-	-	144,439
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	19,879,479	2,161,428	-	-	-	-	-	-	22,040,907
Attend./Guidance/Health Program	464,644	-	-	-	-	-	-	-	464,644
Special Services Program	802,654	41,913	-	-	-	-	-	-	844,567
Instruction Improvement Program	162,839	355	-	-	-	-	-	-	163,194
Educational Media Program	473,264	21,929	-	-	-	-	-	-	495,193
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	46,751	-	-	-	-	-	-	-	46,751
District Administration Program	689,462	-	-	-	-	-	-	-	689,462
School Administration Program	1,441,697	-	-	-	-	-	-	-	1,441,697
Business Operation Program	597,265	-	-	-	-	-	-	-	597,265
Central Service Program	1,017,489	8,397	-	-	-	-	-	-	1,025,886
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	2,553,961	-	-	-	-	-	-	-	2,553,961
Maintenance-Bldgs. & Equip	252,172	-	-	-	-	-	-	-	252,172
Maintenance-Grounds	233,633	-	-	-	-	-	-	-	233,633
Security Program	235	-	-	-	-	-	-	-	235
Transport-School Program	1,169,305	-	-	-	184,685	-	-	-	1,353,990
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	130,848	-	-	-	-	-	-	-	130,848
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	10,036,219	72,594	-	-	184,685	-	-	-	10,293,498
Food Services Program	-	-	1,020,555	-	-	-	-	-	1,020,555
Community Services Program	199,092	-	-	-	-	-	-	-	199,092
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	199,092	-	1,020,555	-	-	-	-	-	1,219,647
Capital Assets Program	312,477	-	-	-	12,931,506	73,863	-	-	13,317,846
Debt Services Prg - Principal	-	-	-	1,205,000	-	-	-	-	1,205,000
Debt Services Prg - Interest	-	-	-	473,896	-	-	-	-	473,896
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	30,427,267	2,234,022	1,020,555	1,678,896	13,116,191	73,863	-	-	48,550,794
Transfers Out	966,526	30,092	-	-	-	-	-	-	996,618
TOTAL EXPENDITURES & TRANS	31,393,793	2,264,114	1,020,555	1,678,896	13,116,191	73,863	-	-	49,547,412
Excess (Deficiency) of Revenue Over Expenditures & Transfers	1,208,085	(138,220)	-	262,410	(8,227,422)	94,163	-	-	(6,800,984)
Fund Balance as of July 1, 2003	1,732,434	492,016	-	1,712,888	15,184,854	-	-	-	19,122,192
Fund Balance as of June 30, 2004	2,940,519	353,796	-	1,975,298	6,957,432	94,163	-	-	12,321,208

BOISE COUNTY

GARDEN VALLEY SCHOOL DISTRICT # 071

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	689,952	-	-	-	24,307	-	-	-	714,259
Other Local	26,155	5,576	22,443	-	1,226	-	-	-	55,400
State Sources	1,412,668	52,909	-	-	10,091	-	-	-	1,475,668
Federal Sources	-	218,742	43,203	-	-	-	-	-	261,945
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,128,775	277,227	65,646	-	35,624	-	-	-	2,507,272
Transfers In	17,883	-	22,817	-	-	-	-	-	40,700
TOTAL REVENUE & TRANSFERS	2,146,658	277,227	88,463	-	35,624	-	-	-	2,547,972
EXPENDITURES									
Elementary School Program	423,287	32,000	-	-	-	-	-	-	455,287
Secondary School Program	586,915	68,570	-	-	-	-	-	-	655,485
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	122,062	26,227	-	-	-	-	-	-	148,289
Preschool Exceptional Program	-	51,625	-	-	-	-	-	-	51,625
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	31,463	5,747	-	-	-	-	-	-	37,210
School Activity Program	8,153	669	-	-	-	-	-	-	8,822
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,171,880	184,838	-	-	-	-	-	-	1,356,718
Attend./Guidance/Health Program	39,469	-	-	-	-	-	-	-	39,469
Special Services Program	33,866	-	-	-	-	-	-	-	33,866
Instruction Improvement Program	-	46,656	-	-	-	-	-	-	46,656
Educational Media Program	17,962	-	-	-	-	-	-	-	17,962
Instruction-Related Technology Prg	5,093	-	-	-	-	-	-	-	5,093
Board of Education Program	17,542	7,624	-	-	-	-	-	-	25,166
District Administration Program	169,542	877	-	-	-	-	-	-	170,419
School Administration Program	80,529	796	-	-	-	-	-	-	81,325
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	161,252	-	-	-	-	-	-	-	161,252
Maintenance-Bldgs. & Equip	36,858	9,448	-	-	-	-	-	-	46,306
Maintenance-Grounds	12,930	-	-	-	-	-	-	-	12,930
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	220,697	-	-	-	-	-	-	-	220,697
Transportation-Activity Program	17,192	-	-	-	-	-	-	-	17,192
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	812,932	65,401	-	-	-	-	-	-	878,333
Food Services Program	-	-	82,253	-	-	-	-	-	82,253
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	82,253	-	-	-	-	-	82,253
Capital Assets Program	-	-	-	-	439,823	-	-	-	439,823
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,984,812	250,239	82,253	-	439,823	-	-	-	2,757,127
Transfers Out	22,817	17,883	-	-	-	-	-	-	40,700
TOTAL EXPENDITURES & TRANS	2,007,629	268,122	82,253	-	439,823	-	-	-	2,797,827
Excess (Deficiency) of Revenue Over Expenditures & Transfers	139,029	9,105	6,210	-	(404,199)	-	-	-	(249,855)
Fund Balance as of July 1, 2003	659,160	115,529	-	-	27,454	-	-	-	802,143
Fund Balance as of June 30, 2004	798,189	124,634	6,210	-	(376,745)	-	-	-	552,288

BOISE COUNTY

BASIN SCHOOL DISTRICT # 072

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	629,248	-	-	316,561	-	-	-	-	945,809
Other Local	26,077	152,533	53,907	2,089	2,353	-	-	-	236,959
State Sources	1,840,401	160,794	-	-	14,770	-	-	-	2,015,965
Federal Sources	-	362,043	73,457	-	-	-	-	-	435,500
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,495,726	675,370	127,364	318,650	17,123	-	-	-	3,634,233
Transfers In	-	-	18,000	-	28,114	-	-	-	46,114
TOTAL REVENUE & TRANSFERS	2,495,726	675,370	145,364	318,650	45,237	-	-	-	3,680,347
EXPENDITURES									
Elementary School Program	575,436	161,909	-	-	-	-	-	-	737,345
Secondary School Program	710,759	66,541	-	-	-	-	-	-	777,300
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	800	-	-	-	-	-	-	800
Preschool Exceptional Program	15,774	28,579	-	-	-	-	-	-	44,353
Gifted & Talented Program	-	5,704	-	-	-	-	-	-	5,704
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	57,116	-	-	-	-	-	-	-	57,116
Summer School Program	4,050	-	-	-	-	-	-	-	4,050
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,363,135	263,533	-	-	-	-	-	-	1,626,668
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	124,163	67,500	-	-	-	-	-	-	191,663
Instruction Improvement Program	4,332	4,270	-	-	-	-	-	-	8,602
Educational Media Program	68,623	-	-	-	-	-	-	-	68,623
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	17,229	-	-	-	-	-	-	-	17,229
District Administration Program	137,109	-	-	-	-	-	-	-	137,109
School Administration Program	153,129	-	-	-	-	-	-	-	153,129
Business Operation Program	67,584	-	-	-	-	-	-	-	67,584
Central Service Program	-	101,501	-	-	-	-	-	-	101,501
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	172,625	16,661	-	-	-	-	-	-	189,286
Maintenance-Bldgs. & Equip	100,408	77,141	-	-	-	-	-	-	177,549
Maintenance-Grounds	13,050	6,372	-	-	-	-	-	-	19,422
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	297,172	2,540	-	-	-	-	-	-	299,712
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,155,424	275,985	-	-	-	-	-	-	1,431,409
Food Services Program	-	-	145,911	-	-	-	-	-	145,911
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	145,911	-	-	-	-	-	145,911
Capital Assets Program	-	137,000	-	-	17,979	-	-	-	154,979
Debt Services Prg - Principal	-	-	-	200,000	-	-	-	-	200,000
Debt Services Prg - Interest	-	-	-	108,137	-	-	-	-	108,137
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,518,559	676,518	145,911	308,137	17,979	-	-	-	3,667,104
Transfers Out	46,114	-	-	-	-	-	-	-	46,114
TOTAL EXPENDITURES & TRANS	2,564,673	676,518	145,911	308,137	17,979	-	-	-	3,713,218
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(68,947)	(1,148)	(547)	10,513	27,258	-	-	-	(32,871)
Fund Balance as of July 1, 2003	524,032	2,088	5,621	275,575	43,501	-	-	-	850,817
Fund Balance as of June 30, 2004	455,085	940	5,074	286,088	70,759	-	-	-	817,946

BOISE COUNTY

HORSESHOE BEND SCHOOL DISTRICT # 073

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	281,296	-	-	230,684	-	-	-	-	511,980
Other Local	79,243	44,277	40,086	6,667	505	-	-	6,910	170,778
State Sources	1,576,432	39,128	-	-	10,556	-	-	-	1,626,116
Federal Sources	-	300,832	62,319	-	-	-	-	-	363,151
Other Sources	280	-	-	-	-	-	-	-	280
TOTAL REVENUE	1,937,251	384,237	102,405	237,351	11,061	-	-	6,910	2,672,305
Transfers In	115,154	56,491	-	-	19,340	-	-	-	190,985
TOTAL REVENUE & TRANSFERS	2,052,405	440,728	102,405	237,351	30,401	-	-	6,910	2,863,290
EXPENDITURES									
Elementary School Program	377,369	109,456	-	-	-	-	-	-	486,825
Secondary School Program	689,562	13,371	-	-	-	-	-	-	702,933
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	220	-	-	-	-	-	-	-	220
Interscholastic Program	4,165	1,980	-	-	-	-	-	-	6,145
School Activity Program	15,199	-	-	-	-	-	-	-	15,199
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	2,700	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,086,515	124,807	-	-	-	-	-	2,700	1,211,322
Attend./Guidance/Health Program	20,497	605	-	-	-	-	-	-	21,102
Special Services Program	152,004	39,514	-	-	-	-	-	-	191,518
Instruction Improvement Program	-	9,030	-	-	-	-	-	-	9,030
Educational Media Program	82,494	-	-	-	-	-	-	-	82,494
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	4,970	-	-	-	-	-	-	-	4,970
District Administration Program	162,224	12,276	-	-	-	-	-	-	174,500
School Administration Program	146,289	79,643	-	-	-	-	-	-	225,932
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	4,015	-	-	-	-	-	-	-	4,015
Buildings-Care Program	143,960	-	-	-	-	-	-	-	143,960
Maintenance-Bldgs. & Equip	101,901	84,383	-	-	-	-	-	-	186,284
Maintenance-Grounds	10,560	12,431	-	-	-	-	-	-	22,991
Security Program	1,161	-	-	-	-	-	-	-	1,161
Transport-School Program	117,051	-	-	-	-	-	-	-	117,051
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	18,143	-	-	-	-	-	-	-	18,143
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	965,269	237,882	-	-	-	-	-	-	1,203,151
Food Services Program	6,409	-	98,807	-	-	-	-	-	105,216
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	6,409	-	98,807	-	-	-	-	-	105,216
Capital Assets Program	-	-	-	-	10,556	-	-	-	10,556
Debt Services Prg - Principal	-	-	-	145,000	-	-	-	-	145,000
Debt Services Prg - Interest	-	-	-	77,241	-	-	-	-	77,241
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,058,193	362,689	98,807	222,241	10,556	-	-	2,700	2,752,486
Transfers Out	75,831	110,054	5,100	-	-	-	-	-	190,985
TOTAL EXPENDITURES & TRANS	2,134,024	472,743	103,907	222,241	10,556	-	-	2,700	2,943,471
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(81,619)	(32,015)	(1,502)	15,110	19,845	-	-	4,210	(80,181)
Fund Balance as of July 1, 2003	32,324	154,256	42,764	356,677	30,354	-	-	7,332	616,375
Fund Balance as of June 30, 2004	(49,295)	122,241	41,262	371,787	50,199	-	-	11,542	536,194

BONNER COUNTY

WEST BONNER COUNTY SCHOOL DISTRICT # 083

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	3,532,638	-	-	-	-	-	-	-	3,532,638
Other Local	162,025	5,460	128,042	-	-	-	-	358	295,527
State Sources	4,649,588	118,008	-	-	51,020	-	-	-	4,818,616
Federal Sources	38,230	1,056,133	327,557	-	-	-	-	-	1,421,920
Other Sources	21,679	-	-	-	33,300	-	-	-	54,979
TOTAL REVENUE	8,404,160	1,179,601	455,599	-	84,320	-	-	358	10,123,680
Transfers In	171,470	-	-	-	162,637	-	-	-	334,107
TOTAL REVENUE & TRANSFERS	8,575,630	1,179,601	455,599	-	246,957	-	-	358	10,457,787
EXPENDITURES									
Elementary School Program	1,857,097	322,420	-	-	-	-	-	-	2,179,517
Secondary School Program	2,055,244	122,750	-	-	-	-	-	-	2,177,994
Alternative School Program	175,932	924	-	-	-	-	-	-	176,856
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	354,892	348,969	-	-	-	-	-	-	703,861
Preschool Exceptional Program	40,800	19,185	-	-	-	-	-	-	59,985
Gifted & Talented Program	3,421	-	-	-	-	-	-	-	3,421
Interscholastic Program	128,758	-	-	-	-	-	-	-	128,758
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,616,144	814,248	-	-	-	-	-	-	5,430,392
Attend./Guidance/Health Program	199,495	43,402	-	-	-	-	-	-	242,897
Special Services Program	242,599	-	-	-	-	-	-	-	242,599
Instruction Improvement Program	49,262	135,457	-	-	-	-	-	-	184,719
Educational Media Program	153,753	-	-	-	-	-	-	-	153,753
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	312	-	-	-	-	-	-	-	312
District Administration Program	229,909	27,454	-	-	-	-	-	-	257,363
School Administration Program	701,747	52,642	-	-	-	-	-	-	754,389
Business Operation Program	139,968	-	-	-	-	-	-	-	139,968
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	382,547	-	-	-	-	-	-	-	382,547
Maintenance-Bldgs. & Equip	648,398	-	-	-	48,140	-	-	-	696,538
Maintenance-Grounds	16,889	-	-	-	-	-	-	-	16,889
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	450,700	-	-	-	117,580	-	-	-	568,280
Transportation-Activity Program	23,604	-	-	-	-	-	-	-	23,604
General Transportation Program	10,005	-	-	-	2,880	-	-	-	12,885
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,249,188	258,955	-	-	168,600	-	-	-	3,676,743
Food Services Program	26,590	-	453,615	-	-	-	-	-	480,205
Community Services Program	-	1,863	-	-	-	-	-	-	1,863
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	26,590	1,863	453,615	-	-	-	-	-	482,068
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	106,766	-	-	-	-	-	-	-	106,766
Debt Services Prg - Interest	76,131	-	-	-	-	-	-	-	76,131
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,074,819	1,075,066	453,615	-	168,600	-	-	-	9,772,100
Transfers Out	215,410	118,697	-	-	-	-	-	-	334,107
TOTAL EXPENDITURES & TRANS	8,290,229	1,193,763	453,615	-	168,600	-	-	-	10,106,207
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	285,401	(14,162)	1,984	-	78,357	-	-	358	351,580
Fund Balance as of July 1, 2003	(257,903)	34,914	1,042	-	(94,892)	-	-	29,613	(316,839)
Fund Balance as of June 30, 2004	27,498	20,752	3,026	-	(16,535)	-	-	29,971	34,741

BONNER COUNTY

LAKE PEND OREILLE SCHOOL DISTRICT # 084

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	9,667,575	-	-	-	-	-	-	-	9,667,575
Other Local	414,828	61,538	422,806	-	83,540	-	-	37,514	982,712
State Sources	11,862,103	362,854	-	-	134,741	-	-	-	12,359,698
Federal Sources	26,276	2,448,165	689,227	-	-	-	-	-	3,163,668
Other Sources	241,988	30,350	400	-	124,678	-	-	-	397,416
TOTAL REVENUE	22,212,770	2,902,907	1,112,433	-	342,959	-	-	37,514	26,571,069
Transfers In	379,086	19,779	-	-	310,020	-	-	-	708,885
TOTAL REVENUE & TRANSFERS	22,591,856	2,922,686	1,112,433	-	652,979	-	-	37,514	27,279,954
EXPENDITURES									
Elementary School Program	5,128,141	940,177	-	-	7,388	-	-	-	6,075,706
Secondary School Program	4,839,798	276,851	-	-	-	-	-	-	5,116,649
Alternative School Program	317,084	81,194	-	-	-	-	-	-	398,278
Vocational-Technical Program	858,525	152,407	-	-	-	-	-	-	1,010,932
Exceptional Child Program	1,153,755	347,300	-	-	-	-	-	-	1,501,055
Preschool Exceptional Program	55,959	18,822	-	-	-	-	-	-	74,781
Gifted & Talented Program	94,579	-	-	-	-	-	-	-	94,579
Interscholastic Program	304,593	-	-	-	-	-	-	-	304,593
School Activity Program	21,660	-	-	-	-	-	-	-	21,660
Summer School Program	-	42,736	-	-	-	-	-	-	42,736
Adult School Program	23,525	-	-	-	-	-	-	-	23,525
Detention Center Program	59,256	-	-	-	-	-	-	-	59,256
TOTAL INSTRUCTION	12,856,875	1,859,487	-	-	7,388	-	-	-	14,723,750
Attend./Guidance/Health Program	680,288	99,571	-	-	-	-	-	-	779,859
Special Services Program	551,180	197,589	-	-	-	-	-	-	748,769
Instruction Improvement Program	60,000	73,338	-	-	-	-	-	-	133,338
Educational Media Program	380,101	-	-	-	-	-	-	-	380,101
Instruction-Related Technology Prg	104,102	87,322	-	-	-	-	-	-	191,424
Board of Education Program	74,740	-	-	-	-	-	-	-	74,740
District Administration Program	443,618	-	-	-	-	-	-	-	443,618
School Administration Program	1,771,658	179,205	-	-	-	-	-	-	1,950,863
Business Operation Program	455,785	-	-	-	-	-	-	-	455,785
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	282,078	7,193	-	-	-	-	-	-	289,271
Buildings-Care Program	915,601	-	-	-	-	-	-	-	915,601
Maintenance-Bldgs. & Equip	1,152,526	-	-	-	135,095	-	-	-	1,287,621
Maintenance-Grounds	145,621	-	-	-	71,539	-	-	-	217,160
Security Program	85,167	-	-	-	-	-	-	-	85,167
Transport-School Program	1,349,340	-	-	-	92,810	-	-	-	1,442,150
Transportation-Activity Program	128,443	-	-	-	-	-	-	-	128,443
General Transportation Program	40,409	-	-	-	-	-	-	-	40,409
Other Support Services Program	31,846	-	-	-	-	-	-	-	31,846
TOTAL SUPPORT SERVICES	8,652,503	644,218	-	-	299,444	-	-	-	9,596,165
Food Services Program	67,852	-	1,117,669	-	-	-	-	-	1,185,521
Community Services Program	-	28,352	-	-	-	-	-	-	28,352
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	67,852	28,352	1,117,669	-	-	-	-	-	1,213,873
Capital Assets Program	-	-	-	-	242,358	-	-	-	242,358
Debt Services Prg - Principal	22,644	-	-	-	-	-	-	36,180	22,644
Debt Services Prg - Interest	27,782	-	-	-	35,623	-	-	-	63,405
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	21,627,656	2,532,057	1,117,669	-	584,813	-	-	36,180	25,862,195
Transfers Out	242,630	466,255	-	-	-	-	-	-	708,885
TOTAL EXPENDITURES & TRANS	21,870,286	2,998,312	1,117,669	-	584,813	-	-	36,180	26,571,080
Excess (Deficiency) of Revenue Over Expenditures & Transfers	721,570	(75,626)	(5,236)	-	68,166	-	-	1,334	708,874
Fund Balance as of July 1, 2003	355,351	95,747	24,914	-	148,394	-	-	71,748	624,406
Fund Balance as of June 30, 2004	1,076,921	20,121	19,678	-	216,560	-	-	73,082	1,333,280

BONNER COUNTY

SANDPOINT CHARTER SCHOOL

LAKE PEND OREILLE SCHOOL DISTRICT # 084

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	11,958	-	-	-	173	-	-	-	12,131
State Sources	778,950	2,479	-	-	2,978	-	-	-	784,407
Federal Sources	-	119,501	-	-	-	-	-	-	119,501
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	790,908	121,980	-	-	3,151	-	-	-	916,039
Transfers In	-	13,491	-	-	-	-	-	-	13,491
TOTAL REVENUE & TRANSFERS	790,908	135,471	-	-	3,151	-	-	-	929,530
EXPENDITURES									
Elementary School Program	-	74,655	-	-	-	-	-	-	74,655
Secondary School Program	473,658	-	-	-	-	-	-	-	473,658
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	2,898	-	-	-	-	-	-	-	2,898
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	476,556	74,655	-	-	-	-	-	-	551,211
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	6,266	-	-	-	-	-	-	-	6,266
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	155,814	-	-	-	-	-	-	-	155,814
Business Operation Program	37,725	-	-	-	-	-	-	-	37,725
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	-	-	-	-	-	-	-	-	-
Maintenance-Bldgs. & Equip	132,771	-	-	-	-	-	-	-	132,771
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	26	-	-	-	-	-	-	-	26
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	112,745	-	-	-	-	-	-	112,745
TOTAL SUPPORT SERVICES	332,602	112,745	-	-	-	-	-	-	445,347
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	11,237	-	-	-	-	-	-	-	11,237
Debt Services Prg - Interest	42,078	-	-	-	-	-	-	-	42,078
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	862,473	187,400	-	-	-	-	-	-	1,049,873
Transfers Out	13,491	-	-	-	-	-	-	-	13,491
TOTAL EXPENDITURES & TRANS	875,964	187,400	-	-	-	-	-	-	1,063,364
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(85,056)	(51,929)	-	-	3,151	-	-	-	(133,834)
Fund Balance as of July 1, 2003	91,596	54,947	-	-	1,618	-	-	-	148,161
Fund Balance as of June 30, 2004	6,540	3,018	-	-	4,769	-	-	-	14,327

BONNEVILLE COUNTY
IDAHO FALLS SCHOOL DISTRICT # 091

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	12,603,185	-	-	1,266,072	2,037,388	-	-	-	15,906,645
Other Local	664,252	473,089	1,039,351	16,078	64,295	-	-	85,636	2,257,065
State Sources	40,701,011	708,082	-	-	354,313	-	-	-	41,763,406
Federal Sources	139,612	4,039,713	1,438,642	-	-	-	-	-	5,617,967
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	54,108,060	5,220,884	2,477,993	1,282,150	2,455,996	-	-	85,636	65,545,083
Transfers In	49,985	112,431	148,717	-	200,665	-	-	-	511,798
TOTAL REVENUE & TRANSFERS	54,158,045	5,333,315	2,626,710	1,282,150	2,656,661	-	-	85,636	66,056,881
EXPENDITURES									
Elementary School Program	13,224,559	1,820,072	-	-	-	-	-	28,830	15,044,631
Secondary School Program	13,038,368	339,417	-	-	-	-	-	54,048	13,377,785
Alternative School Program	642,171	3,032	-	-	-	-	-	-	645,203
Vocational-Technical Program	1,714,547	406,857	-	-	-	-	-	-	2,121,404
Exceptional Child Program	3,544,074	1,641,829	-	-	-	-	-	693	5,185,903
Preschool Exceptional Program	385,489	100,027	-	-	-	-	-	-	485,516
Gifted & Talented Program	361,289	-	-	-	-	-	-	-	361,289
Interscholastic Program	488,936	-	-	-	-	-	-	-	488,936
School Activity Program	12,003	-	-	-	-	-	-	1,126	12,003
Summer School Program	61,041	54,859	-	-	-	-	-	-	115,900
Adult School Program	30,726	-	-	-	-	-	-	-	30,726
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	33,503,203	4,366,093	-	-	-	-	-	84,697	37,869,296
Attend./Guidance/Health Program	1,930,476	118,129	-	-	-	-	-	-	2,048,605
Special Services Program	929,844	8,947	-	-	-	-	-	-	938,791
Instruction Improvement Program	1,306,074	750,571	-	-	-	-	-	-	2,056,645
Educational Media Program	727,413	-	-	-	-	-	-	4,090	727,413
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	299,171	-	-	-	-	-	-	-	299,171
District Administration Program	697,605	190,931	-	-	-	-	-	215	888,536
School Administration Program	3,277,926	-	-	-	-	-	-	-	3,277,926
Business Operation Program	555,409	-	-	-	-	-	-	-	555,409
Central Service Program	48,991	-	-	-	-	-	-	-	48,991
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	4,100,811	-	-	-	-	-	-	-	4,100,811
Maintenance-Bldgs. & Equip	2,187,665	-	-	-	-	-	-	-	2,187,665
Maintenance-Grounds	298,030	-	-	-	-	-	-	-	298,030
Security Program	154,349	-	-	-	-	-	-	-	154,349
Transport-School Program	2,016,909	-	-	-	-	-	-	-	2,016,909
Transportation-Activity Program	34,793	-	-	-	-	-	-	-	34,793
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	18,565,466	1,068,578	-	-	-	-	-	4,305	19,634,044
Food Services Program	-	-	2,697,876	-	-	-	-	-	2,697,876
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	2,697,876	-	-	-	-	-	2,697,876
Capital Assets Program	-	-	-	-	3,517,887	-	-	-	3,517,887
Debt Services Prg - Principal	-	-	-	910,000	-	-	-	-	910,000
Debt Services Prg - Interest	-	-	-	372,200	-	-	-	-	372,200
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	52,068,669	5,434,671	2,697,876	1,282,200	3,517,887	-	-	89,002	65,001,303
Transfers Out	461,813	49,985	-	-	-	-	-	-	511,798
TOTAL EXPENDITURES & TRANS	52,530,482	5,484,656	2,697,876	1,282,200	3,517,887	-	-	89,002	65,513,101
Excess (Deficiency) of Revenue Over Expenditures & Transfers	1,627,563	(151,341)	(71,166)	(50)	(861,226)	-	-	(3,366)	543,780
Fund Balance as of July 1, 2003	5,245,396	661,868	187,315	897,674	1,878,293	-	-	10,546	8,870,546
Fund Balance as of June 30, 2004	6,872,959	510,527	116,149	897,624	1,017,067	-	-	7,180	9,414,326

BONNEVILLE COUNTY

SWAN VALLEY ELEMENTARY SCHOOL DISTRICT # 092

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	324,308	-	-	-	32,011	-	-	-	356,319
Other Local	8,580	2,000	6,207	-	847	-	-	-	17,634
State Sources	275,158	18,086	-	-	1,988	-	-	-	295,232
Federal Sources	-	43,212	10,193	-	-	-	-	-	53,405
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	608,046	63,298	16,400	-	34,846	-	-	-	722,590
Transfers In	-	-	7,205	-	7,469	-	-	-	14,674
TOTAL REVENUE & TRANSFERS	608,046	63,298	23,605	-	42,315	-	-	-	737,264
EXPENDITURES									
Elementary School Program	285,004	37,092	-	-	-	-	-	-	322,096
Secondary School Program	44,002	-	-	-	-	-	-	-	44,002
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	(517)	14,697	-	-	-	-	-	-	14,180
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	1,929	-	-	-	-	-	-	-	1,929
School Activity Program	2,374	-	-	-	-	-	-	-	2,374
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	332,792	51,789	-	-	-	-	-	-	384,581
Attend./Guidance/Health Program	-	2,444	-	-	-	-	-	-	2,444
Special Services Program	18,745	-	-	-	-	-	-	-	18,745
Instruction Improvement Program	4,238	17,894	-	-	-	-	-	-	22,132
Educational Media Program	1,379	285	-	-	-	-	-	-	1,664
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	1,198	-	-	-	-	-	-	-	1,198
District Administration Program	109,763	-	-	-	-	-	-	-	109,763
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	49,277	-	-	-	-	-	-	-	49,277
Maintenance-Bldgs. & Equip	-	-	-	-	3,731	-	-	-	3,731
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	62,984	-	-	-	-	-	-	-	62,984
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	547	-	-	-	-	-	-	-	547
TOTAL SUPPORT SERVICES	248,131	20,623	-	-	3,731	-	-	-	272,485
Food Services Program	-	-	26,869	-	-	-	-	-	26,869
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	26,869	-	-	-	-	-	26,869
Capital Assets Program	-	-	-	-	38,481	-	-	-	38,481
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	580,923	72,412	26,869	-	42,212	-	-	-	722,416
Transfers Out	14,674	-	-	-	-	-	-	-	14,674
TOTAL EXPENDITURES & TRANS	595,597	72,412	26,869	-	42,212	-	-	-	737,090
Excess (Deficiency) of Revenue Over Expenditures & Transfers	12,449	(9,114)	(3,264)	-	103	-	-	-	174
Fund Balance as of July 1, 2003	130,731	(225)	(3,315)	-	60,992	-	-	-	188,183
Fund Balance as of June 30, 2004	143,180	(9,339)	(6,579)	-	61,095	-	-	-	188,357

BONNEVILLE COUNTY

BONNEVILLE JOINT SCHOOL DISTRICT # 093

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	4,563,089	-	-	3,245,069	1,455,943	-	-	-	9,264,101
Other Local	482,448	318,435	1,001,214	36,656	25,563	-	-	5,788,219	1,864,316
State Sources	31,401,319	637,008	-	-	261,647	-	-	-	32,299,974
Federal Sources	30,752	2,483,722	984,559	-	-	-	-	-	3,499,033
Other Sources	-	-	-	-	8,522	-	-	-	8,522
TOTAL REVENUE	36,477,608	3,439,165	1,985,773	3,281,725	1,751,675	-	-	5,788,219	46,935,946
Transfers In	77,863	101,984	81,553	-	196,627	-	-	-	458,027
TOTAL REVENUE & TRANSFERS	36,555,471	3,541,149	2,067,326	3,281,725	1,948,302	-	-	5,788,219	47,393,973
EXPENDITURES									
Elementary School Program	8,343,922	1,104,147	-	-	-	-	-	-	9,448,069
Secondary School Program	10,923,205	50,480	-	-	-	-	-	-	10,973,685
Alternative School Program	1,145,351	-	-	-	-	-	-	-	1,145,351
Vocational-Technical Program	213,184	-	-	-	-	-	-	-	213,184
Exceptional Child Program	1,915,658	850,777	-	-	-	-	-	-	2,766,435
Preschool Exceptional Program	292,291	90,754	-	-	-	-	-	-	383,045
Gifted & Talented Program	157,464	-	-	-	-	-	-	-	157,464
Interscholastic Program	461,947	-	-	-	-	-	-	-	461,947
School Activity Program	289,816	-	-	-	-	-	-	-	289,816
Summer School Program	85,678	-	-	-	-	-	-	-	85,678
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	23,828,516	2,096,158	-	-	-	-	-	-	25,924,674
Attend./Guidance/Health Program	905,510	255,935	-	-	-	-	-	-	1,161,445
Special Services Program	1,015,625	264,134	-	-	-	-	-	-	1,279,759
Instruction Improvement Program	143,563	690,564	-	-	-	-	-	-	834,127
Educational Media Program	479,779	-	-	-	-	-	-	-	479,779
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	87,857	-	-	-	-	-	-	-	87,857
District Administration Program	806,859	-	-	-	-	-	-	-	806,859
School Administration Program	2,259,229	27,663	-	-	-	-	-	-	2,286,892
Business Operation Program	213,746	-	-	-	-	-	-	-	213,746
Central Service Program	759,890	-	-	-	-	-	-	-	759,890
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	2,433,549	-	-	-	-	-	-	-	2,433,549
Maintenance-Bldgs. & Equip	1,390,673	24,008	-	-	-	-	-	-	1,414,681
Maintenance-Grounds	58,188	-	-	-	-	-	-	-	58,188
Security Program	155,032	-	-	-	-	-	-	-	155,032
Transport-School Program	1,545,889	-	-	-	-	-	-	-	1,545,889
Transportation-Activity Program	49,709	-	-	-	-	-	-	-	49,709
General Transportation Program	2,437	-	-	-	-	-	-	-	2,437
Other Support Services Program	-	630	-	-	-	-	-	5,643,882	630
TOTAL SUPPORT SERVICES	12,307,535	1,262,934	-	-	-	-	-	5,643,882	13,570,469
Food Services Program	-	-	1,971,346	-	-	-	-	-	1,971,346
Community Services Program	-	11,915	-	-	-	-	-	-	11,915
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	11,915	1,971,346	-	-	-	-	-	1,983,261
Capital Assets Program	-	-	-	-	876,444	-	-	-	876,444
Debt Services Prg - Principal	-	-	-	1,525,000	-	-	-	-	1,525,000
Debt Services Prg - Interest	-	-	-	826,476	-	-	-	-	826,476
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	36,136,051	3,371,007	1,971,346	2,351,476	876,444	-	-	5,643,882	44,706,324
Transfers Out	370,708	67,120	20,199	-	-	-	-	-	458,027
TOTAL EXPENDITURES & TRANS	36,506,759	3,438,127	1,991,545	2,351,476	876,444	-	-	5,643,882	45,164,351
Excess (Deficiency) of Revenue Over Expenditures & Transfers	48,712	103,022	75,781	930,249	1,071,858	-	-	144,337	2,229,622
Fund Balance as of July 1, 2003	2,383,612	3,656,995	45,945	3,180,766	498,373	-	-	229,634	9,765,691
Fund Balance as of June 30, 2004	2,432,324	3,760,017	121,726	4,111,015	1,570,231	-	-	373,971	11,995,313

BONNEVILLE COUNTY

WHITE PINE CHARTER SCHOOL

BONNEVILLE JOINT SCHOOL DISTRICT # 093

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	24,587	-	-	-	-	-	-	-	24,587
State Sources	665,815	-	-	-	-	-	-	-	665,815
Federal Sources	-	129,401	-	-	-	-	-	-	129,401
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	690,402	129,401	-	-	-	-	-	-	819,803
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	690,402	129,401	-	-	-	-	-	-	819,803
EXPENDITURES									
Elementary School Program	417,452	208,449	-	-	-	-	-	-	625,901
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	3,128	-	-	-	-	-	-	-	3,128
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	420,580	208,449	-	-	-	-	-	-	629,029
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	513	-	-	-	-	-	-	-	513
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	2,904	-	-	-	-	-	-	-	2,904
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	131,476	-	-	-	-	-	-	-	131,476
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	115,543	-	-	-	-	-	-	-	115,543
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	250,436	-	-	-	-	-	-	-	250,436
Food Services Program	10,853	-	-	-	-	-	-	-	10,853
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	10,853	-	-	-	-	-	-	-	10,853
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	681,869	208,449	-	-	-	-	-	-	890,318
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	681,869	208,449	-	-	-	-	-	-	890,318
Excess (Deficiency) of Revenue Over Expenditures & Transfers	8,533	(79,048)	-	-	-	-	-	-	(70,515)
Fund Balance as of July 1, 2003	(18,943)	79,841	-	-	-	-	-	-	60,898
Fund Balance as of June 30, 2004	(10,410)	793	-	-	-	-	-	-	(9,617)

BOUNDARY COUNTY

BOUNDARY COUNTY SCHOOL DISTRICT # 101

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,478,130	-	-	826,354	20,397	-	-	-	3,324,881
Other Local	206,583	12,386	132,470	-	497,625	-	-	16,263	849,064
State Sources	6,276,699	94,592	-	-	53,699	-	-	-	6,424,990
Federal Sources	34,746	1,502,646	349,299	-	-	-	-	-	1,886,691
Other Sources	-	-	-	-	10,223,812	-	-	-	10,223,812
TOTAL REVENUE	8,996,158	1,609,624	481,769	826,354	10,795,533	-	-	16,263	22,709,438
Transfers In	67,705	4,375	-	-	88,631	-	-	-	160,711
TOTAL REVENUE & TRANSFERS	9,063,863	1,613,999	481,769	826,354	10,884,164	-	-	16,263	22,870,149
EXPENDITURES									
Elementary School Program	2,287,524	801,682	-	-	-	-	-	-	3,089,206
Secondary School Program	2,500,842	117,627	-	-	-	-	-	19,314	2,618,469
Alternative School Program	150,216	89,337	-	-	-	-	-	-	239,553
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	532,880	243,243	-	-	-	-	-	-	776,123
Preschool Exceptional Program	62,911	15,630	-	-	-	-	-	-	78,541
Gifted & Talented Program	33,945	-	-	-	-	-	-	-	33,945
Interscholastic Program	18,553	-	-	-	-	-	-	-	18,553
School Activity Program	159,879	-	-	-	-	-	-	-	159,879
Summer School Program	23,195	-	-	-	-	-	-	-	23,195
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,769,945	1,267,519	-	-	-	-	-	19,314	7,037,464
Attend./Guidance/Health Program	226,295	-	-	-	-	-	-	-	226,295
Special Services Program	166,911	-	-	-	-	-	-	-	166,911
Instruction Improvement Program	107,968	4,931	-	-	-	-	-	-	112,899
Educational Media Program	112,917	-	-	-	-	-	-	-	112,917
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	33,080	12,981	-	-	-	-	-	-	46,061
District Administration Program	199,942	-	-	-	-	-	-	-	199,942
School Administration Program	563,640	12,305	-	-	-	-	-	-	575,945
Business Operation Program	90,780	-	-	-	-	-	-	-	90,780
Central Service Program	29,175	-	-	-	-	-	-	-	29,175
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	769,879	-	-	-	-	-	-	-	769,879
Maintenance-Bldgs. & Equip	183,533	43,790	-	-	-	-	-	-	227,323
Maintenance-Grounds	48,494	-	-	-	-	-	-	-	48,494
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	681,963	50,000	-	-	-	-	-	-	731,963
Transportation-Activity Program	17,468	-	-	-	-	-	-	-	17,468
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,232,045	124,007	-	-	-	-	-	-	3,356,052
Food Services Program	25,839	-	464,939	-	-	-	-	-	490,778
Community Services Program	-	32,364	-	-	-	-	-	-	32,364
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	25,839	32,364	464,939	-	-	-	-	-	523,142
Capital Assets Program	-	-	-	-	6,787,535	-	-	-	6,787,535
Debt Services Prg - Principal	-	-	-	-	304,750	-	-	-	304,750
Debt Services Prg - Interest	-	-	-	-	32,619	-	-	-	32,619
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,027,829	1,423,890	464,939	-	7,124,904	-	-	19,314	18,041,562
Transfers Out	93,006	67,705	-	-	-	-	-	-	160,711
TOTAL EXPENDITURES & TRANS	9,120,835	1,491,595	464,939	-	7,124,904	-	-	19,314	18,202,273
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(56,972)	122,404	16,830	826,354	3,759,260	-	-	(3,051)	4,667,876
Fund Balance as of July 1, 2003	(245,589)	173,508	398	-	676,678	-	-	244,507	604,995
Fund Balance as of June 30, 2004	(302,561)	295,912	17,228	826,354	4,435,938	-	-	241,456	5,272,871

BUTTE COUNTY

BUTTE COUNTY SCHOOL DISTRICT # 111

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	456,084	-	-	309,964	66,930	-	-	-	832,978
Other Local	237,841	700	48,004	-	-	-	-	-	286,545
State Sources	2,593,760	93,694	-	-	17,375	-	-	-	2,704,829
Federal Sources	25,086	273,551	148,060	-	-	-	-	-	446,697
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,312,771	367,945	196,064	309,964	84,305	-	-	-	4,271,049
Transfers In	-	13,517	5,664	-	60,739	-	-	-	79,920
TOTAL REVENUE & TRANSFERS	3,312,771	381,462	201,728	309,964	145,044	-	-	-	4,350,969
EXPENDITURES									
Elementary School Program	624,379	146,771	-	-	-	-	-	-	771,150
Secondary School Program	813,655	131,662	-	-	-	-	-	-	945,317
Alternative School Program	1,691	-	-	-	-	-	-	-	1,691
Vocational-Technical Program	14,317	-	-	-	-	-	-	-	14,317
Exceptional Child Program	181,300	136,675	-	-	-	-	-	-	317,975
Preschool Exceptional Program	-	16,099	-	-	-	-	-	-	16,099
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	100,811	-	-	-	-	-	-	-	100,811
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,736,153	431,207	-	-	-	-	-	-	2,167,360
Attend./Guidance/Health Program	127,413	17,291	-	-	-	-	-	-	144,704
Special Services Program	22,568	18,614	-	-	-	-	-	-	41,182
Instruction Improvement Program	13,727	9,352	-	-	-	-	-	-	23,079
Educational Media Program	14,972	-	-	-	-	-	-	-	14,972
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	14,222	-	-	-	-	-	-	-	14,222
District Administration Program	256,658	4,917	-	-	-	-	-	-	261,575
School Administration Program	347,017	-	-	-	-	-	-	-	347,017
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	315,375	-	-	-	-	-	-	-	315,375
Maintenance-Bldgs. & Equip	66,767	-	-	-	-	-	-	-	66,767
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	266,853	-	-	-	-	-	-	-	266,853
Transportation-Activity Program	24,967	-	-	-	-	-	-	-	24,967
General Transportation Program	4,812	-	-	-	-	-	-	-	4,812
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,475,351	50,174	-	-	-	-	-	-	1,525,525
Food Services Program	-	-	170,201	-	-	-	-	-	170,201
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	170,201	-	-	-	-	-	170,201
Capital Assets Program	-	-	-	-	269,927	-	-	-	269,927
Debt Services Prg - Principal	-	-	-	170,000	-	-	-	-	170,000
Debt Services Prg - Interest	-	-	-	171,120	-	-	-	-	171,120
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,211,504	481,381	170,201	341,120	269,927	-	-	-	4,474,133
Transfers Out	79,920	-	-	-	-	-	-	-	79,920
TOTAL EXPENDITURES & TRANS	3,291,424	481,381	170,201	341,120	269,927	-	-	-	4,554,053
Excess (Deficiency) of Revenue Over Expenditures & Transfers	21,347	(99,919)	31,527	(31,156)	(124,883)	-	-	-	(203,084)
Fund Balance as of July 1, 2003	836,668	61,807	11,353	272,129	783,676	-	-	-	1,965,633
Fund Balance as of June 30, 2004	858,015	(38,112)	42,880	240,973	658,793	-	-	-	1,762,549

BUTTE COUNTY
IDAHO VIRTUAL ACADEMY
BUTTE COUNTY SCHOOL DISTRICT # 111

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	1,835	150,000	-	-	-	-	-	-	151,835
State Sources	7,996,397	159,050	-	-	31,338	-	-	-	8,186,785
Federal Sources	-	654,970	-	-	-	-	-	-	654,970
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	7,998,232	964,020	-	-	31,338	-	-	-	8,993,590
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	7,998,232	964,020	-	-	31,338	-	-	-	8,993,590
EXPENDITURES									
Elementary School Program	4,683,769	739,268	-	-	31,338	-	-	-	5,454,375
Secondary School Program	851,863	-	-	-	-	-	-	-	851,863
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	174,013	-	-	-	-	-	-	-	174,013
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	969	-	-	-	-	-	-	-	969
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,710,614	739,268	-	-	31,338	-	-	-	6,481,220
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	133,403	-	-	-	-	-	-	-	133,403
District Administration Program	1,853,730	19,167	-	-	-	-	-	-	1,872,897
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	28,994	-	-	-	-	-	-	-	28,994
Central Service Program	25,062	-	-	-	-	-	-	-	25,062
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	-	-	-	-	-	-	-	-	-
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	100,394	-	-	-	-	-	-	100,394
TOTAL SUPPORT SERVICES	2,041,189	119,561	-	-	-	-	-	-	2,160,750
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,751,803	858,829	-	-	31,338	-	-	-	8,641,970
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	7,751,803	858,829	-	-	31,338	-	-	-	8,641,970
Excess (Deficiency) of Revenue Over Expenditures & Transfers	246,429	105,191	-	-	-	-	-	-	351,620
Fund Balance as of July 1, 2003	(2,108,517)	77,449	-	-	-	-	-	-	(2,031,068)
Fund Balance as of June 30, 2004	(1,862,088)	182,640	-	-	-	-	-	-	(1,679,448)

CAMAS COUNTY

CAMAS COUNTY SCHOOL DISTRICT # 121

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	371,283	-	-	225,588	25,018	-	-	-	621,889
Other Local	31,693	21,679	16,749	901	72,123	-	-	-	143,145
State Sources	974,151	51,860	300	-	5,236	-	-	-	1,031,547
Federal Sources	90	165,584	24,442	-	-	-	-	-	190,116
Other Sources	-	-	-	372,897	3,602,812	-	-	-	3,975,709
TOTAL REVENUE	1,377,217	239,123	41,491	599,386	3,705,189	-	-	-	5,962,406
Transfers In	117,327	-	139,895	-	23,385	-	-	-	280,607
TOTAL REVENUE & TRANSFERS	1,494,544	239,123	181,386	599,386	3,728,574	-	-	-	6,243,013
EXPENDITURES									
Elementary School Program	303,588	39,252	-	-	-	-	-	-	342,840
Secondary School Program	408,069	25,609	-	-	-	-	-	-	433,678
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	76,694	39,127	-	-	-	-	-	-	115,821
Preschool Exceptional Program	-	371	-	-	-	-	-	-	371
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	32,587	-	-	-	-	-	-	-	32,587
School Activity Program	3,321	-	-	-	-	-	-	-	3,321
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	824,259	104,359	-	-	-	-	-	-	928,618
Attend./Guidance/Health Program	51,582	12,547	-	-	-	-	-	-	64,129
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	4,152	-	-	-	-	-	-	4,152
Educational Media Program	56,909	1,364	-	-	-	-	-	-	58,273
Instruction-Related Technology Prg	-	55,437	-	-	-	-	-	-	55,437
Board of Education Program	22,125	-	-	-	-	-	-	-	22,125
District Administration Program	63,549	-	-	-	-	-	-	-	63,549
School Administration Program	102,535	-	-	-	-	-	-	-	102,535
Business Operation Program	50,480	-	-	-	-	-	-	-	50,480
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	139,500	-	-	-	-	-	-	-	139,500
Maintenance-Bldgs. & Equip	9,854	31,480	-	-	27,731	-	-	-	69,065
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	66,966	-	-	-	59,886	-	-	-	126,852
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	563,500	104,980	-	-	87,617	-	-	-	756,097
Food Services Program	5,417	-	59,780	-	-	-	-	-	65,197
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	5,417	-	59,780	-	-	-	-	-	65,197
Capital Assets Program	-	-	-	-	1,361,790	-	-	-	1,361,790
Debt Services Prg - Principal	-	-	-	30,000	-	-	-	-	30,000
Debt Services Prg - Interest	-	-	-	87,114	48,204	-	-	-	135,318
Debt Services Prg - Refunded Debt	-	-	-	364,251	-	-	-	-	364,251
TOTAL EXPENDITURES	1,393,176	209,339	59,780	481,365	1,497,611	-	-	-	3,641,271
Transfers Out	139,680	140,927	-	-	-	-	-	-	280,607
TOTAL EXPENDITURES & TRANS	1,532,856	350,266	59,780	481,365	1,497,611	-	-	-	3,921,878
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(38,312)	(111,143)	121,606	118,021	2,230,963	-	-	-	2,321,135
Fund Balance as of July 1, 2003	235,170	114,348	(121,451)	33,464	45,888	-	-	-	307,419
Fund Balance as of June 30, 2004	196,858	3,205	155	151,485	2,276,851	-	-	-	2,628,554

CANYON COUNTY
NAMPA SCHOOL DISTRICT # 131
(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	9,385,682	-	-	7,830,854	-	-	-	-	17,216,536
Other Local	417,619	885,885	1,258,814	133,090	716,536	-	-	36,507	3,411,944
State Sources	47,728,304	841,894	-	-	416,503	-	-	-	48,986,701
Federal Sources	3,420	6,346,171	2,303,340	-	-	-	-	-	8,652,931
Other Sources	-	-	-	-	39,061,495	-	-	-	39,061,495
TOTAL REVENUE	57,535,025	8,073,950	3,562,154	7,963,944	40,194,534	-	-	36,507	117,329,607
Transfers In	239,955	229,661	221,298	-	-	-	-	-	690,914
TOTAL REVENUE & TRANSFERS	57,774,980	8,303,611	3,783,452	7,963,944	40,194,534	-	-	36,507	118,020,521
EXPENDITURES									
Elementary School Program	17,091,032	2,164,900	-	-	-	-	-	-	19,255,932
Secondary School Program	15,430,841	1,568,897	-	-	-	-	-	-	16,999,738
Alternative School Program	942,275	133,597	-	-	-	-	-	-	1,075,872
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	3,431,377	2,257,047	-	-	-	-	-	-	5,688,424
Preschool Exceptional Program	220,437	140,964	-	-	-	-	-	-	361,401
Gifted & Talented Program	158,714	-	-	-	-	-	-	-	158,714
Interscholastic Program	1,182,816	-	-	-	-	-	-	-	1,182,816
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	202,049	148,516	-	-	-	-	-	-	350,565
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	38,659,541	6,413,921	-	-	-	-	-	-	45,073,462
Attend./Guidance/Health Program	1,615,393	191,439	-	-	-	-	-	-	1,806,832
Special Services Program	1,654,169	-	-	-	-	-	-	-	1,654,169
Instruction Improvement Program	1,485,143	1,004,181	-	-	-	-	-	-	2,489,324
Educational Media Program	182,446	-	-	-	-	-	-	-	182,446
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	113,605	-	-	-	-	-	-	-	113,605
District Administration Program	395,377	34,288	-	-	-	-	-	-	429,665
School Administration Program	3,410,468	-	-	-	-	-	-	-	3,410,468
Business Operation Program	875,765	-	-	-	-	-	-	-	875,765
Central Service Program	(34,412)	-	-	-	-	-	-	-	(34,412)
Administrative Technology Service	936,303	427,012	-	-	-	-	-	-	1,363,315
Buildings-Care Program	2,528,787	-	-	-	-	-	-	-	2,528,787
Maintenance-Bldgs. & Equip	1,291,979	-	-	-	-	-	-	-	1,291,979
Maintenance-Grounds	174,638	-	-	-	-	-	-	-	174,638
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	3,459,848	66,144	-	-	-	-	-	-	3,525,992
Transportation-Activity Program	134,035	-	-	-	-	-	-	-	134,035
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	18,223,544	1,723,064	-	-	-	-	-	-	19,946,608
Food Services Program	-	-	3,691,540	-	-	-	-	-	3,691,540
Community Services Program	-	-	-	-	-	-	-	35,500	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	3,691,540	-	-	-	-	35,500	3,691,540
Capital Assets Program	-	-	-	-	7,948,081	-	-	-	7,948,081
Debt Services Prg - Principal	-	-	-	2,865,000	-	-	-	-	2,865,000
Debt Services Prg - Interest	-	-	-	3,327,240	-	-	-	-	3,327,240
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	56,883,085	8,136,985	3,691,540	6,192,240	7,948,081	-	-	35,500	82,851,931
Transfers Out	450,958	166,387	65,969	-	7,600	-	-	-	690,914
TOTAL EXPENDITURES & TRANS	57,334,043	8,303,372	3,757,509	6,192,240	7,955,681	-	-	35,500	83,542,845
Excess (Deficiency) of Revenue Over Expenditures & Transfers	440,937	239	25,943	1,771,704	32,238,853	-	-	1,007	34,477,676
Fund Balance as of July 1, 2003	1,906,880	47,703	24,021	7,925,050	5,454,997	-	-	403,445	15,358,651
Fund Balance as of June 30, 2004	2,347,817	47,942	49,964	9,696,754	37,693,850	-	-	404,452	49,836,327

CANYON COUNTY
LIBERTY CHARTER SCHOOL
NAMPA SCHOOL DISTRICT # 131

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	39,627	3,167	66,673	-	-	-	-	-	109,467
State Sources	2,162,851	7,485	-	-	11,487	-	-	-	2,181,823
Federal Sources	-	72,814	34,232	-	-	-	-	-	107,046
Other Sources	2,104,689	-	-	-	-	-	-	-	2,104,689
TOTAL REVENUE	4,307,167	83,466	100,905	-	11,487	-	-	-	4,503,025
Transfers In	-	915	-	-	238,697	-	-	-	239,612
TOTAL REVENUE & TRANSFERS	4,307,167	84,381	100,905	-	250,184	-	-	-	4,742,637
EXPENDITURES									
Elementary School Program	1,040,682	30,916	-	-	-	-	-	-	1,071,598
Secondary School Program	362,453	6,941	-	-	-	-	-	-	369,394
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	2,024	-	-	-	-	-	-	2,024
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,403,135	39,881	-	-	-	-	-	-	1,443,016
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	9,932	74	-	-	-	-	-	-	10,006
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	56,071	-	-	-	-	-	-	-	56,071
District Administration Program	193,404	57,926	-	-	-	-	-	-	251,330
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	75,088	-	-	-	-	-	-	-	75,088
Maintenance-Bldgs. & Equip	274	-	-	-	-	-	-	-	274
Maintenance-Grounds	8,831	-	-	-	-	-	-	-	8,831
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	153,279	-	-	-	-	-	-	-	153,279
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	496,879	58,000	-	-	-	-	-	-	554,879
Food Services Program	6,860	-	89,911	-	-	-	-	-	96,771
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	6,860	-	89,911	-	-	-	-	-	96,771
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	2,075,213	-	-	-	-	-	-	-	2,075,213
Debt Services Prg - Interest	-	-	-	-	238,697	-	-	-	238,697
Debt Services Prg - Refunded Debt	24,397	-	-	-	-	-	-	-	24,397
TOTAL EXPENDITURES	4,006,484	97,881	89,911	-	238,697	-	-	-	4,432,973
Transfers Out	218,279	-	-	-	21,333	-	-	-	239,612
TOTAL EXPENDITURES & TRANS	4,224,763	97,881	89,911	-	260,030	-	-	-	4,672,585
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	82,404	(13,500)	10,994	-	(9,846)	-	-	-	70,052
Fund Balance as of July 1, 2003	(200,181)	13,500	(32,305)	-	9,846	-	-	-	(209,140)
Fund Balance as of June 30, 2004	(117,777)	-	(21,311)	-	-	-	-	-	(139,088)

CANYON COUNTY

CALDWELL SCHOOL DISTRICT # 132

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	3,994,617	-	-	2,541,783	265,547	-	-	-	6,801,947
Other Local	484,278	178,296	379,527	30,638	152,816	-	-	8,135	1,225,555
State Sources	23,724,295	647,738	-	306,424	204,460	-	-	-	24,882,917
Federal Sources	-	3,880,975	1,632,722	-	-	-	-	-	5,513,697
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	28,203,190	4,707,009	2,012,249	2,878,845	622,823	-	-	8,135	38,424,116
Transfers In	253,477	4,539	123,762	-	195,500	-	-	-	577,278
TOTAL REVENUE & TRANSFERS	28,456,667	4,711,548	2,136,011	2,878,845	818,323	-	-	8,135	39,001,394
EXPENDITURES									
Elementary School Program	8,090,018	2,051,301	-	-	905	-	-	-	10,142,224
Secondary School Program	6,111,756	371,862	-	-	700	-	-	-	6,484,318
Alternative School Program	448,494	102,203	-	-	-	-	-	-	550,697
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	1,955,935	795,637	-	-	-	-	-	-	2,751,572
Preschool Exceptional Program	277,784	67,496	-	-	-	-	-	-	345,280
Gifted & Talented Program	184,354	-	-	-	-	-	-	-	184,354
Interscholastic Program	318,927	-	-	-	-	-	-	-	318,927
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	60,588	52,058	-	-	-	-	-	-	112,646
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	224,521	13,114	-	-	-	-	-	-	237,635
TOTAL INSTRUCTION	17,672,377	3,453,671	-	-	1,605	-	-	-	21,127,653
Attend./Guidance/Health Program	865,522	215,042	-	-	-	-	-	-	1,080,564
Special Services Program	557,273	136,830	-	-	-	-	-	-	694,103
Instruction Improvement Program	199,829	295,644	-	-	-	-	-	-	495,473
Educational Media Program	403,161	2,500	-	-	-	-	-	-	405,661
Instruction-Related Technology Prg	285,142	195,023	-	-	-	-	-	-	480,165
Board of Education Program	17,501	-	-	-	-	-	-	-	17,501
District Administration Program	770,202	101,812	-	-	-	-	-	-	872,014
School Administration Program	1,817,022	-	-	-	-	-	-	-	1,817,022
Business Operation Program	376,608	-	-	2,731	-	-	-	-	379,339
Central Service Program	9,465	-	-	-	-	-	-	-	9,465
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	2,071,159	427	-	-	479	-	-	-	2,072,065
Maintenance-Bldgs. & Equip	411,267	-	-	-	20,594	-	-	-	431,861
Maintenance-Grounds	45,412	-	-	-	2,191	-	-	-	47,603
Security Program	129,874	-	-	-	-	-	-	-	129,874
Transport-School Program	2,041,792	-	-	-	-	-	-	-	2,041,792
Transportation-Activity Program	98,064	25,313	-	-	-	-	-	-	123,377
General Transportation Program	12,330	1,469	-	-	-	-	-	-	13,799
Other Support Services Program	100	-	-	-	-	-	-	12,600	100
TOTAL SUPPORT SERVICES	10,111,723	974,060	-	2,731	23,264	-	-	12,600	11,111,778
Food Services Program	-	291	2,124,696	-	-	-	-	-	2,124,987
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	291	2,124,696	-	-	-	-	-	2,124,987
Capital Assets Program	68,772	-	-	-	9,484,990	-	-	-	9,553,762
Debt Services Prg - Principal	91,417	-	-	1,125,000	-	-	-	-	1,216,417
Debt Services Prg - Interest	24,431	-	-	1,223,836	-	-	-	-	1,248,267
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	27,968,720	4,428,022	2,124,696	2,351,567	9,509,859	-	-	12,600	46,382,864
Transfers Out	127,377	235,901	18,500	-	195,500	-	-	-	577,278
TOTAL EXPENDITURES & TRANS	28,096,097	4,663,923	2,143,196	2,351,567	9,705,359	-	-	12,600	46,960,142
Excess (Deficiency) of Revenue Over Expenditures & Transfers	360,570	47,625	(7,185)	527,278	(8,887,036)	-	-	(4,465)	(7,958,748)
Fund Balance as of July 1, 2003	1,930,107	203,149	96,268	2,184,339	10,732,487	-	-	123,416	15,146,350
Fund Balance as of June 30, 2004	2,290,677	250,774	89,083	2,711,617	1,845,451	-	-	118,951	7,187,602

CANYON COUNTY
WILDER SCHOOL DISTRICT # 133

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	536,361	-	-	307,492	-	-	-	-	843,853
Other Local	69,822	17,007	9,319	3,677	314	-	-	-	100,139
State Sources	2,685,729	121,075	-	-	19,009	-	-	-	2,825,813
Federal Sources	35,626	474,322	152,478	-	-	-	-	-	662,426
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,327,538	612,404	161,797	311,169	19,323	-	-	-	4,432,231
Transfers In	9,363	5,349	-	-	-	-	-	-	14,712
TOTAL REVENUE & TRANSFERS	3,336,901	617,753	161,797	311,169	19,323	-	-	-	4,446,943
EXPENDITURES									
Elementary School Program	705,007	229,897	-	-	-	-	-	-	934,904
Secondary School Program	1,026,756	116,742	-	-	19,514	-	-	-	1,163,012
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	268,416	-	-	-	-	-	-	-	268,416
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	57,735	-	-	-	-	-	-	-	57,735
School Activity Program	4,886	-	-	-	-	-	-	-	4,886
Summer School Program	-	16,879	-	-	-	-	-	-	16,879
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,062,800	363,518	-	-	19,514	-	-	-	2,445,832
Attend./Guidance/Health Program	65,029	25,694	-	-	-	-	-	-	90,723
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	24,441	228,506	-	-	-	-	-	-	252,947
Educational Media Program	121,630	-	-	-	-	-	-	-	121,630
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	12,676	-	-	-	-	-	-	-	12,676
District Administration Program	104,490	-	-	-	-	-	-	-	104,490
School Administration Program	214,287	1,505	-	-	-	-	-	-	215,792
Business Operation Program	79,009	-	-	-	-	-	-	-	79,009
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	375,289	-	-	-	-	-	-	-	375,289
Maintenance-Bldgs. & Equip	77,258	-	-	-	-	-	-	-	77,258
Maintenance-Grounds	23,198	-	-	-	-	-	-	-	23,198
Security Program	1,056	-	-	-	-	-	-	-	1,056
Transport-School Program	109,587	3,130	-	-	-	-	-	-	112,717
Transportation-Activity Program	18,838	-	-	-	-	-	-	-	18,838
General Transportation Program	3,275	-	-	-	-	-	-	-	3,275
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,230,063	258,835	-	-	-	-	-	-	1,488,898
Food Services Program	8,633	-	176,529	-	-	-	-	-	185,162
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	8,633	-	176,529	-	-	-	-	-	185,162
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	155,000	-	-	-	-	155,000
Debt Services Prg - Interest	-	-	-	174,640	-	-	-	-	174,640
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,301,496	622,353	176,529	329,640	19,514	-	-	-	4,449,532
Transfers Out	3,430	11,282	-	-	-	-	-	-	14,712
TOTAL EXPENDITURES & TRANS	3,304,926	633,635	176,529	329,640	19,514	-	-	-	4,464,244
Excess (Deficiency) of Revenue Over Expenditures & Transfers	31,975	(15,882)	(14,732)	(18,471)	(191)	-	-	-	(17,301)
Fund Balance as of July 1, 2003	277,616	19,460	29,767	131,722	21,058	-	-	-	479,623
Fund Balance as of June 30, 2004	309,591	3,578	15,035	113,251	20,867	-	-	-	462,322

CANYON COUNTY

MIDDLETON SCHOOL DISTRICT # 134

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,560,603	-	-	1,458,007	-	-	-	-	3,018,610
Other Local	152,821	427,248	219,675	26,387	9,561	-	-	-	835,692
State Sources	9,841,791	170,838	-	-	82,012	-	-	-	10,094,641
Federal Sources	-	959,759	427,015	-	-	-	-	-	1,386,774
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	11,555,215	1,557,845	646,690	1,484,394	91,573	-	-	-	15,335,717
Transfers In	-	14,165	-	-	-	-	-	-	14,165
TOTAL REVENUE & TRANSFERS	11,555,215	1,572,010	646,690	1,484,394	91,573	-	-	-	15,349,882
EXPENDITURES									
Elementary School Program	3,283,678	719,579	-	-	-	-	-	-	4,003,257
Secondary School Program	2,937,387	231,681	-	-	-	-	-	-	3,169,068
Alternative School Program	112,371	-	-	-	-	-	-	-	112,371
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	572,535	361,581	-	-	-	-	-	-	934,116
Preschool Exceptional Program	37,875	17,019	-	-	-	-	-	-	54,894
Gifted & Talented Program	38,424	-	-	-	-	-	-	-	38,424
Interscholastic Program	230,582	-	-	-	-	-	-	-	230,582
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	31,208	-	-	-	-	-	-	-	31,208
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	7,244,060	1,329,860	-	-	-	-	-	-	8,573,920
Attend./Guidance/Health Program	390,742	-	-	-	-	-	-	-	390,742
Special Services Program	94,036	237,925	-	-	-	-	-	-	331,961
Instruction Improvement Program	265,811	112,404	-	-	-	-	-	-	378,215
Educational Media Program	325,696	8,675	-	-	-	-	-	-	334,371
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	85,354	-	-	-	-	-	-	-	85,354
District Administration Program	230,090	-	-	-	-	-	-	-	230,090
School Administration Program	866,828	-	-	-	-	-	-	-	866,828
Business Operation Program	203,021	-	-	-	-	-	-	-	203,021
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	877,549	-	-	-	-	-	-	-	877,549
Maintenance-Bldgs. & Equip	214,006	-	-	-	-	-	-	-	214,006
Maintenance-Grounds	8,047	-	-	-	-	-	-	-	8,047
Security Program	15,140	-	-	-	-	-	-	-	15,140
Transport-School Program	780,386	-	-	-	-	-	-	-	780,386
Transportation-Activity Program	6,178	-	-	-	-	-	-	-	6,178
General Transportation Program	5,177	-	-	-	-	-	-	-	5,177
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	4,368,061	359,004	-	-	-	-	-	-	4,727,065
Food Services Program	35,569	-	625,422	-	-	-	-	-	660,991
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	35,569	-	625,422	-	-	-	-	-	660,991
Capital Assets Program	-	-	-	-	1,635,632	-	-	-	1,635,632
Debt Services Prg - Principal	-	-	-	425,000	-	-	-	-	425,000
Debt Services Prg - Interest	-	-	-	731,679	-	-	-	-	731,679
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	11,647,690	1,688,864	625,422	1,156,679	1,635,632	-	-	-	16,754,287
Transfers Out	14,165	-	-	-	-	-	-	-	14,165
TOTAL EXPENDITURES & TRANS	11,661,855	1,688,864	625,422	1,156,679	1,635,632	-	-	-	16,768,452
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(106,640)	(116,854)	21,268	327,715	(1,544,059)	-	-	-	(1,418,570)
Fund Balance as of July 1, 2003	999,293	316,561	59,075	1,134,495	1,627,350	-	-	-	4,136,774
Fund Balance as of June 30, 2004	892,653	199,707	80,343	1,462,210	83,291	-	-	-	2,718,204

CANYON COUNTY
NOTUS SCHOOL DISTRICT # 135

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	227,144	-	-	214,564	22,380	-	-	-	464,088
Other Local	10,347	3,300	21,512	4,518	22,277	-	-	-	61,954
State Sources	1,919,702	65,349	-	-	-	-	-	-	1,985,051
Federal Sources	-	138,169	112,354	-	-	-	-	-	250,523
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,157,193	206,818	133,866	219,082	44,657	-	-	-	2,761,616
Transfers In	-	-	-	-	22,552	-	-	-	22,552
TOTAL REVENUE & TRANSFERS	2,157,193	206,818	133,866	219,082	67,209	-	-	-	2,784,168
EXPENDITURES									
Elementary School Program	520,441	124,017	-	-	-	-	-	-	644,458
Secondary School Program	693,482	43,275	-	-	-	-	-	-	736,757
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	154,387	-	-	-	-	-	-	-	154,387
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	5,876	-	-	-	-	-	-	5,876
School Activity Program	48,259	-	-	-	-	-	-	-	48,259
Summer School Program	5,601	-	-	-	-	-	-	-	5,601
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,422,170	173,168	-	-	-	-	-	-	1,595,338
Attend./Guidance/Health Program	23,794	-	-	-	-	-	-	-	23,794
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	841	35,981	-	-	-	-	-	-	36,822
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	7,066	-	-	-	-	-	-	-	7,066
District Administration Program	165,639	-	-	-	-	-	-	-	165,639
School Administration Program	95,313	-	-	-	-	-	-	-	95,313
Business Operation Program	53,854	-	-	-	-	-	-	-	53,854
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	297,871	-	-	-	-	-	-	-	297,871
Maintenance-Bldgs. & Equip	4,190	-	-	-	5,105	-	-	-	9,295
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	108,281	-	-	-	-	-	-	-	108,281
Transportation-Activity Program	6,238	-	-	-	-	-	-	-	6,238
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	763,087	35,981	-	-	5,105	-	-	-	804,173
Food Services Program	7,371	-	127,595	-	-	-	-	-	134,966
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	7,371	-	127,595	-	-	-	-	-	134,966
Capital Assets Program	-	6,890	-	-	104,222	-	-	-	111,112
Debt Services Prg - Principal	-	-	-	60,000	-	-	-	-	60,000
Debt Services Prg - Interest	-	-	-	115,015	-	-	-	-	115,015
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,192,628	216,039	127,595	175,015	109,327	-	-	-	2,820,604
Transfers Out	22,552	-	-	-	-	-	-	-	22,552
TOTAL EXPENDITURES & TRANS	2,215,180	216,039	127,595	175,015	109,327	-	-	-	2,843,156
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(57,987)	(9,221)	6,271	44,067	(42,118)	-	-	-	(58,988)
Fund Balance as of July 1, 2003	62,411	15,522	19,591	280,455	85,245	-	-	-	463,224
Fund Balance as of June 30, 2004	4,424	6,301	25,862	324,522	43,127	-	-	-	404,236

CANYON COUNTY

MELBA JOINT SCHOOL DISTRICT # 136

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	454,318	-	-	380,207	231,443	-	-	-	1,065,968
Other Local	73,969	6,140	70,785	19,093	13,084	-	-	-	183,071
State Sources	3,252,228	82,717	-	-	23,751	-	-	-	3,358,696
Federal Sources	-	339,872	119,567	-	-	-	-	-	459,439
Other Sources	-	-	-	-	153,700	-	-	-	153,700
TOTAL REVENUE	3,780,515	428,729	190,352	399,300	421,978	-	-	-	5,220,874
Transfers In	70,000	13,741	-	-	870,710	-	-	-	954,451
TOTAL REVENUE & TRANSFERS	3,850,515	442,470	190,352	399,300	1,292,688	-	-	-	6,175,325
EXPENDITURES									
Elementary School Program	665,231	182,776	-	-	-	-	-	-	848,007
Secondary School Program	1,232,399	111,058	-	-	-	-	-	-	1,343,457
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	141,502	107,747	-	-	-	-	-	-	249,249
Preschool Exceptional Program	16,026	8,342	-	-	-	-	-	-	24,368
Gifted & Talented Program	18,023	-	-	-	-	-	-	-	18,023
Interscholastic Program	133,488	-	-	-	-	-	-	-	133,488
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,206,669	409,923	-	-	-	-	-	-	2,616,592
Attend./Guidance/Health Program	76,935	-	-	-	-	-	-	-	76,935
Special Services Program	95,239	4,466	-	-	-	-	-	-	99,705
Instruction Improvement Program	22,660	26,404	-	-	-	-	-	-	49,064
Educational Media Program	50,515	-	-	-	-	-	-	-	50,515
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	27,276	3,714	-	-	-	-	-	-	30,990
District Administration Program	170,050	-	-	-	-	-	-	-	170,050
School Administration Program	289,845	-	-	-	-	-	-	-	289,845
Business Operation Program	72,488	-	-	-	-	-	-	-	72,488
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	270,029	-	-	-	-	-	-	-	270,029
Maintenance-Bldgs. & Equip	65,455	-	-	-	57,189	-	-	-	122,644
Maintenance-Grounds	8,583	-	-	-	26,106	-	-	-	34,689
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	216,990	-	-	-	-	-	-	-	216,990
Transportation-Activity Program	12,703	-	-	-	-	-	-	-	12,703
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	38,834	-	-	-	-	-	-	-	38,834
TOTAL SUPPORT SERVICES	1,417,602	34,584	-	-	83,295	-	-	-	1,535,481
Food Services Program	7,380	-	176,176	-	-	-	-	-	183,556
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	7,380	-	176,176	-	-	-	-	-	183,556
Capital Assets Program	-	-	-	-	864,047	-	-	-	864,047
Debt Services Prg - Principal	-	-	-	350,500	-	-	-	-	350,500
Debt Services Prg - Interest	-	-	-	413,203	-	-	-	-	413,203
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,631,651	444,507	176,176	763,703	947,342	-	-	-	5,963,379
Transfers Out	113,237	13,741	-	-	827,473	-	-	-	954,451
TOTAL EXPENDITURES & TRANS	3,744,888	458,248	176,176	763,703	1,774,815	-	-	-	6,917,830
Excess (Deficiency) of Revenue Over Expenditures & Transfers	105,627	(15,778)	14,176	(364,403)	(482,127)	-	-	-	(742,505)
Fund Balance as of July 1, 2003	558,263	50,019	21,425	383,594	1,534,014	-	-	-	2,547,315
Fund Balance as of June 30, 2004	663,890	34,241	35,601	19,191	1,051,887	-	-	-	1,804,810

CANYON COUNTY

PARMA SCHOOL DISTRICT # 137

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	836,007	-	-	368,466	211,523	-	-	-	1,415,996
Other Local	59,379	11,274	78,058	-	11,943	-	-	-	160,654
State Sources	4,710,591	121,695	-	-	35,231	-	-	-	4,867,517
Federal Sources	-	565,123	255,204	-	-	-	-	-	820,327
Other Sources	2,485	-	-	-	-	-	-	-	2,485
TOTAL REVENUE	5,608,462	698,092	333,262	368,466	258,697	-	-	-	7,266,979
Transfers In	12,859	16,975	-	-	43,747	-	-	-	73,581
TOTAL REVENUE & TRANSFERS	5,621,321	715,067	333,262	368,466	302,444	-	-	-	7,340,560
EXPENDITURES									
Elementary School Program	1,079,895	335,929	-	-	-	-	-	-	1,415,824
Secondary School Program	1,621,620	75,165	-	-	48,610	-	-	-	1,745,395
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	507,673	-	-	-	-	-	-	-	507,673
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	169,179	-	-	-	-	-	-	-	169,179
School Activity Program	-	141	-	-	-	-	-	-	141
Summer School Program	-	7,786	-	-	-	-	-	-	7,786
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,378,367	419,021	-	-	48,610	-	-	-	3,845,998
Attend./Guidance/Health Program	32,792	35,351	-	-	-	-	-	-	68,143
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	151,018	231,378	-	-	-	-	-	-	382,396
Educational Media Program	129,847	-	-	-	-	-	-	-	129,847
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	40,673	-	-	-	-	-	-	-	40,673
District Administration Program	369,709	-	-	-	3,087	-	-	-	372,796
School Administration Program	322,666	-	-	-	-	-	-	-	322,666
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	468,573	322	-	-	-	-	-	-	468,895
Maintenance-Bldgs. & Equip	41,988	-	-	-	-	-	-	-	41,988
Maintenance-Grounds	23,417	-	-	-	6,780	-	-	-	30,197
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	341,445	-	-	-	75,535	-	-	-	416,980
Transportation-Activity Program	11,985	-	-	-	-	-	-	-	11,985
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,934,113	267,051	-	-	85,402	-	-	-	2,286,566
Food Services Program	18,945	-	314,358	-	-	-	-	-	333,303
Community Services Program	-	1,697	-	-	-	-	-	-	1,697
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	18,945	1,697	314,358	-	-	-	-	-	335,000
Capital Assets Program	-	-	-	-	65,776	-	-	-	65,776
Debt Services Prg - Principal	-	-	-	253,894	-	-	-	-	253,894
Debt Services Prg - Interest	-	-	-	103,031	-	-	-	-	103,031
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,331,425	687,769	314,358	356,925	199,788	-	-	-	6,890,265
Transfers Out	60,722	12,859	-	-	-	-	-	-	73,581
TOTAL EXPENDITURES & TRANS	5,392,147	700,628	314,358	356,925	199,788	-	-	-	6,963,846
Excess (Deficiency) of Revenue Over Expenditures & Transfers	229,174	14,439	18,904	11,541	102,656	-	-	-	376,714
Fund Balance as of July 1, 2003	656,671	(2,595)	35,059	353,775	147,376	-	-	-	1,190,286
Fund Balance as of June 30, 2004	885,845	11,844	53,963	365,316	250,032	-	-	-	1,567,000

CANYON COUNTY

VALLIVUE SCHOOL DISTRICT # 139

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	4,536,096	-	-	3,135,979	459,390	-	-	-	8,131,465
Other Local	247,541	349,218	486,641	72,201	189,343	-	-	-	1,344,944
State Sources	16,955,713	315,210	-	-	141,015	-	-	-	17,411,938
Federal Sources	-	1,859,489	935,655	-	-	-	-	-	2,795,144
Other Sources	-	-	-	-	18,588,539	-	-	-	18,588,539
TOTAL REVENUE	21,739,350	2,523,917	1,422,296	3,208,180	19,378,287	-	-	-	48,272,030
Transfers In	-	-	-	-	7,092	-	-	-	7,092
TOTAL REVENUE & TRANSFERS	21,739,350	2,523,917	1,422,296	3,208,180	19,385,379	-	-	-	48,279,122
EXPENDITURES									
Elementary School Program	6,061,027	840,998	-	-	174,996	-	-	-	7,077,021
Secondary School Program	5,389,136	365,438	-	-	168,574	-	-	-	5,923,148
Alternative School Program	119,627	-	-	-	-	-	-	-	119,627
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	1,517,521	646,778	-	-	-	-	-	-	2,164,299
Preschool Exceptional Program	5,020	53,516	-	-	-	-	-	-	58,536
Gifted & Talented Program	89,815	-	-	-	-	-	-	-	89,815
Interscholastic Program	334,578	-	-	-	-	-	-	-	334,578
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	13,516,724	1,906,730	-	-	343,570	-	-	-	15,767,024
Attend./Guidance/Health Program	873,878	106,350	-	-	-	-	-	-	980,228
Special Services Program	779,127	640	-	-	-	-	-	-	779,767
Instruction Improvement Program	285,733	481,380	-	-	-	-	-	-	767,113
Educational Media Program	332,902	56,686	-	-	-	-	-	-	389,588
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	16,048	-	-	-	-	-	-	-	16,048
District Administration Program	274,756	-	-	-	-	-	-	-	274,756
School Administration Program	1,185,760	-	-	-	-	-	-	-	1,185,760
Business Operation Program	408,835	-	-	-	53,244	-	-	-	462,079
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,457,449	-	-	-	-	-	-	-	1,457,449
Maintenance-Bldgs. & Equip	479,970	-	-	-	23,833	-	-	-	503,803
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	10,128	-	-	-	-	-	-	-	10,128
Transport-School Program	1,778,469	-	-	-	-	-	-	-	1,778,469
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	9,350	-	-	-	-	-	-	-	9,350
Other Support Services Program	-	-	-	2,156	-	-	-	-	2,156
TOTAL SUPPORT SERVICES	7,892,405	645,056	-	2,156	77,077	-	-	-	8,616,694
Food Services Program	92,886	-	1,322,024	-	-	-	-	-	1,414,910
Community Services Program	90,063	315	-	-	-	-	-	-	90,378
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	182,949	315	1,322,024	-	-	-	-	-	1,505,288
Capital Assets Program	-	-	-	-	2,695,685	-	-	-	2,695,685
Debt Services Prg - Principal	-	-	-	1,230,000	60,000	-	-	-	1,290,000
Debt Services Prg - Interest	-	-	-	1,056,654	-	-	-	-	1,056,654
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	21,592,078	2,552,101	1,322,024	2,288,810	3,176,332	-	-	-	30,931,345
Transfers Out	-	-	-	-	7,092	-	-	-	7,092
TOTAL EXPENDITURES & TRANS	21,592,078	2,552,101	1,322,024	2,288,810	3,183,424	-	-	-	30,938,437
Excess (Deficiency) of Revenue Over Expenditures & Transfers	147,272	(28,184)	100,272	919,370	16,201,955	-	-	-	17,340,685
Fund Balance as of July 1, 2003	1,017,338	62,999	221,081	3,553,884	348,957	-	-	-	5,204,259
Fund Balance as of June 30, 2004	1,164,610	34,815	321,353	4,473,254	16,550,912	-	-	-	22,544,944

CARIBOU COUNTY

GRACE JOINT SCHOOL DISTRICT # 148

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	363,848	-	-	-	152,707	-	-	-	516,555
Other Local	21,182	1,000	74,274	-	-	-	-	700	96,456
State Sources	2,994,296	63,510	-	-	17,581	-	-	-	3,075,387
Federal Sources	-	421,061	114,534	-	-	-	-	-	535,595
Other Sources	-	-	-	-	200,000	-	-	-	200,000
TOTAL REVENUE	3,379,326	485,571	188,808		370,288			700	4,423,993
Transfers In	-	-	-	4,889	339,000	-	-	-	343,889
TOTAL REVENUE & TRANSFERS	3,379,326	485,571	188,808	4,889	709,288	-	-	700	4,767,882
EXPENDITURES									
Elementary School Program	800,161	123,414	-	-	-	-	-	-	923,575
Secondary School Program	870,338	93,828	-	-	-	-	-	-	964,166
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	213,909	92,200	-	-	-	-	-	-	306,109
Preschool Exceptional Program	32,800	81,025	-	-	-	-	-	-	113,825
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	97,542	-	-	-	-	-	-	-	97,542
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,014,750	390,467	-	-	-	-	-	-	2,405,217
Attend./Guidance/Health Program	67,112	40,329	-	-	-	-	-	-	107,441
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	3,951	48,939	-	-	-	-	-	-	52,890
Educational Media Program	68,776	-	-	-	-	-	-	-	68,776
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	16,978	-	-	-	-	-	-	-	16,978
District Administration Program	150,858	-	-	-	-	-	-	-	150,858
School Administration Program	235,403	-	-	-	-	-	-	-	235,403
Business Operation Program	29,249	-	-	-	-	-	-	-	29,249
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	376,383	-	-	-	-	-	-	-	376,383
Maintenance-Bldgs. & Equip	86,496	-	-	-	27,519	-	-	-	114,015
Maintenance-Grounds	5,047	-	-	-	-	-	-	-	5,047
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	239,077	-	-	-	133,794	-	-	-	372,871
Transportation-Activity Program	21,832	-	-	-	-	-	-	-	21,832
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,301,162	89,268	-	-	161,313	-	-	-	1,551,743
Food Services Program	10,930	-	194,261	-	-	-	-	-	205,191
Community Services Program	-	-	-	-	-	-	-	2,000	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	10,930	-	194,261					2,000	205,191
Capital Assets Program	-	-	-	-	394,820	-	-	-	394,820
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	224	-	-	4,889	-	-	-	-	5,113
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,327,066	479,735	194,261	4,889	556,133	-	-	2,000	4,562,084
Transfers Out	39,000	-	-	-	304,889	-	-	-	343,889
TOTAL EXPENDITURES & TRANS	3,366,066	479,735	194,261	4,889	861,022	-	-	2,000	4,905,973
Excess (Deficiency) of Revenue Over Expenditures & Transfers	13,260	5,836	(5,453)	-	(151,734)	-	-	(1,300)	(138,091)
Fund Balance as of July 1, 2003	155,326	36,567	64,736	-	444,967	-	-	54,096	701,596
Fund Balance as of June 30, 2004	168,586	42,403	59,283	-	293,233	-	-	52,796	563,505

CARIBOU COUNTY

NORTH GEM SCHOOL DISTRICT # 149

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	296,286	-	-	-	73,555	-	-	-	369,841
Other Local	31,985	5,744	20,668	-	-	-	-	-	58,397
State Sources	1,221,973	48,078	-	-	6,072	-	-	-	1,276,123
Federal Sources	-	137,139	52,109	-	-	-	-	-	189,248
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,550,244	190,961	72,777	-	79,627	-	-	-	1,893,609
Transfers In	-	-	6,000	-	15,149	-	-	-	21,149
TOTAL REVENUE & TRANSFERS	1,550,244	190,961	78,777	-	94,776	-	-	-	1,914,758
EXPENDITURES									
Elementary School Program	397,438	38,765	-	-	-	-	-	-	436,203
Secondary School Program	392,711	63,990	-	-	-	-	-	-	456,701
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	90,927	23,832	-	-	-	-	-	-	114,759
Preschool Exceptional Program	-	4,029	-	-	-	-	-	-	4,029
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	64,228	-	-	-	-	-	-	-	64,228
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	945,304	130,616	-	-	-	-	-	-	1,075,920
Attend./Guidance/Health Program	29,456	987	-	-	-	-	-	-	30,443
Special Services Program	-	15,307	-	-	-	-	-	-	15,307
Instruction Improvement Program	1,157	49,383	-	-	-	-	-	-	50,540
Educational Media Program	19,576	4,853	-	-	-	-	-	-	24,429
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	33,222	-	-	-	-	-	-	-	33,222
District Administration Program	94,605	-	-	-	-	-	-	-	94,605
School Administration Program	41,449	-	-	-	-	-	-	-	41,449
Business Operation Program	59,601	-	-	-	-	-	-	-	59,601
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	128,185	-	-	-	-	-	-	-	128,185
Maintenance-Bldgs. & Equip	-	-	-	-	30,539	-	-	-	30,539
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	103,371	-	-	-	22,970	-	-	-	126,341
Transportation-Activity Program	6,121	-	-	-	-	-	-	-	6,121
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	516,743	70,530	-	-	53,509	-	-	-	640,782
Food Services Program	5,752	-	80,206	-	-	-	-	-	85,958
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	5,752	-	80,206	-	-	-	-	-	85,958
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,467,799	201,146	80,206	-	53,509	-	-	-	1,802,660
Transfers Out	21,149	-	-	-	-	-	-	-	21,149
TOTAL EXPENDITURES & TRANS	1,488,948	201,146	80,206	-	53,509	-	-	-	1,823,809
Excess (Deficiency) of Revenue Over Expenditures & Transfers	61,296	(10,185)	(1,429)	-	41,267	-	-	-	90,949
Fund Balance as of July 1, 2003	226,546	21,368	2,478	-	149,550	-	-	-	399,942
Fund Balance as of June 30, 2004	287,842	11,183	1,049	-	190,817	-	-	-	490,891

CARIBOU COUNTY

SODA SPRINGS JOINT SCHOOL DISTRICT # 150

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,116,704	-	-	380,107	478,959	-	-	-	2,975,770
Other Local	70,200	-	89,498	720	3,186	-	-	-	163,604
State Sources	3,922,907	54,206	-	-	35,013	-	-	-	4,012,126
Federal Sources	-	336,141	99,743	-	-	-	-	-	435,884
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,109,811	390,347	189,241	380,827	517,158	-	-	-	7,587,384
Transfers In	-	-	-	-	45,139	-	-	-	45,139
TOTAL REVENUE & TRANSFERS	6,109,811	390,347	189,241	380,827	562,297	-	-	-	7,632,523
EXPENDITURES									
Elementary School Program	1,449,440	-	-	-	17,334	-	-	-	1,466,774
Secondary School Program	1,750,207	-	-	-	34,726	-	-	-	1,784,933
Alternative School Program	82,635	-	-	-	-	-	-	-	82,635
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	353,350	-	-	-	-	-	-	-	353,350
Preschool Exceptional Program	21,114	9,740	-	-	-	-	-	-	30,854
Gifted & Talented Program	27,443	-	-	-	-	-	-	-	27,443
Interscholastic Program	116,321	-	-	-	-	-	-	-	116,321
School Activity Program	-	248,104	-	-	-	-	-	-	248,104
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,800,510	257,844	-	-	52,060	-	-	-	4,110,414
Attend./Guidance/Health Program	144,940	8,708	-	-	-	-	-	-	153,648
Special Services Program	73,791	-	-	-	-	-	-	-	73,791
Instruction Improvement Program	11,157	84,833	-	-	15,822	-	-	-	111,812
Educational Media Program	210,492	-	-	-	-	-	-	-	210,492
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	20,518	-	-	-	-	-	-	-	20,518
District Administration Program	149,896	-	-	-	(861)	-	-	-	149,035
School Administration Program	380,839	-	-	-	-	-	-	-	380,839
Business Operation Program	56,438	-	-	-	-	-	-	-	56,438
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	621,327	-	-	-	-	-	-	-	621,327
Maintenance-Bldgs. & Equip	-	-	-	-	312,048	-	-	-	312,048
Maintenance-Grounds	15,305	-	-	-	-	-	-	-	15,305
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	286,935	-	-	-	82,835	-	-	-	369,770
Transportation-Activity Program	24,313	-	-	-	-	-	-	-	24,313
General Transportation Program	3,072	-	-	-	-	-	-	-	3,072
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,999,023	93,541	-	-	409,844	-	-	-	2,502,408
Food Services Program	29,292	-	189,626	-	-	-	-	-	218,918
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	29,292	-	189,626	-	-	-	-	-	218,918
Capital Assets Program	-	11,459	-	-	101,121	-	-	-	112,580
Debt Services Prg - Principal	-	-	-	405,000	-	-	-	-	405,000
Debt Services Prg - Interest	-	-	-	81,798	-	-	-	-	81,798
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,828,825	362,844	189,626	486,798	563,025	-	-	-	7,431,118
Transfers Out	45,139	-	-	-	-	-	-	-	45,139
TOTAL EXPENDITURES & TRANS	5,873,964	362,844	189,626	486,798	563,025	-	-	-	7,476,257
Excess (Deficiency) of Revenue Over Expenditures & Transfers	235,847	27,503	(385)	(105,971)	(728)	-	-	-	156,266
Fund Balance as of July 1, 2003	331,788	94,663	5,910	1,116,059	420,485	-	-	-	1,968,905
Fund Balance as of June 30, 2004	567,635	122,166	5,525	1,010,088	419,757	-	-	-	2,125,171

CASSIA COUNTY

CASSIA COUNTY JOINT SCHOOL DISTRICT # 151

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	3,196,445	-	-	1,941,869	496,812	-	-	-	5,635,126
Other Local	634,326	17,645	313,877	28,981	33,458	-	-	9,442	1,028,287
State Sources	21,368,281	203,553	-	-	170,786	-	-	-	21,742,620
Federal Sources	16,998	3,069,343	1,023,467	-	-	-	-	-	4,109,808
Other Sources	315	-	25	-	14,669	-	-	12,000	15,009
TOTAL REVENUE	25,216,365	3,290,541	1,337,369	1,970,850	715,725	-	-	21,442	32,530,850
Transfers In	-	206,318	85,106	-	248,695	-	-	-	540,119
TOTAL REVENUE & TRANSFERS	25,216,365	3,496,859	1,422,475	1,970,850	964,420	-	-	21,442	33,070,969
EXPENDITURES									
Elementary School Program	5,752,691	1,353,250	-	-	-	-	-	4,093	7,105,941
Secondary School Program	7,170,608	172,629	-	-	-	-	-	373	7,343,237
Alternative School Program	318,651	19,120	-	-	-	-	-	-	337,771
Vocational-Technical Program	257,405	68,374	-	-	-	-	-	-	325,779
Exceptional Child Program	1,390,842	658,913	-	-	-	-	-	-	2,049,755
Preschool Exceptional Program	108,151	49,743	-	-	-	-	-	-	157,894
Gifted & Talented Program	13,865	-	-	-	-	-	-	1,225	13,865
Interscholastic Program	361,962	-	-	-	-	-	-	-	361,962
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	113,118	86,773	-	-	-	-	-	-	199,891
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	15,487,293	2,408,802	-	-	-	-	-	5,691	17,896,095
Attend./Guidance/Health Program	680,583	411,172	-	-	-	-	-	-	1,091,755
Special Services Program	515,006	112,397	-	-	-	-	-	-	627,403
Instruction Improvement Program	138,109	215,074	-	-	-	-	-	1,271	353,183
Educational Media Program	493,941	-	-	-	-	-	-	-	493,941
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	445,061	17,000	-	-	-	-	-	-	462,061
School Administration Program	1,654,052	-	-	-	-	-	-	-	1,654,052
Business Operation Program	240,872	-	-	-	-	-	-	-	240,872
Central Service Program	36,373	-	-	-	-	-	-	-	36,373
Administrative Technology Service	179,313	91,141	-	-	-	-	-	-	270,454
Buildings-Care Program	2,566,865	5,253	-	-	-	-	-	-	2,572,118
Maintenance-Bldgs. & Equip	419,843	-	-	-	-	-	-	-	419,843
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,213,020	-	-	-	-	-	-	-	1,213,020
Transportation-Activity Program	82,898	-	-	-	-	-	-	-	82,898
General Transportation Program	34,317	-	-	-	-	-	-	-	34,317
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	8,700,253	852,037	-	-	-	-	-	1,271	9,552,290
Food Services Program	10,875	-	1,332,745	-	-	-	-	-	1,343,620
Community Services Program	283	2,661	-	-	-	-	-	1,500	2,944
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	11,158	2,661	1,332,745	-	-	-	-	1,500	1,346,564
Capital Assets Program	13,456	16,059	-	-	833,507	-	-	-	863,022
Debt Services Prg - Principal	-	-	-	895,000	-	-	-	-	895,000
Debt Services Prg - Interest	-	-	-	887,449	-	-	-	-	887,449
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	24,212,160	3,279,559	1,332,745	1,782,449	833,507	-	-	8,462	31,440,420
Transfers Out	305,106	206,318	-	-	-	-	-	28,695	511,424
TOTAL EXPENDITURES & TRANS	24,517,266	3,485,877	1,332,745	1,782,449	833,507	-	-	37,157	31,951,844
Excess (Deficiency) of Revenue Over Expenditures & Transfers	699,099	10,982	89,730	188,401	130,913	-	-	(15,715)	1,119,125
Fund Balance as of July 1, 2003	1,567,999	248,886	100,066	866,686	537,018	-	-	453,831	3,320,655
Fund Balance as of June 30, 2004	2,267,098	259,868	189,796	1,055,087	667,931	-	-	438,116	4,439,780

CLARK COUNTY

CLARK COUNTY JOINT SCHOOL DISTRICT # 161

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	307,368	-	-	305,697	-	-	-	-	613,065
Other Local	16,954	2,804	10,013	989	3	-	-	4,000	30,763
State Sources	1,324,969	110,104	-	-	6,759	-	-	-	1,441,832
Federal Sources	-	172,189	51,389	-	-	-	-	-	223,578
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,649,291	285,097	61,402	306,686	6,762	-	-	4,000	2,309,238
Transfers In	-	808	30,545	-	16,185	-	-	-	47,538
TOTAL REVENUE & TRANSFERS	1,649,291	285,905	91,947	306,686	22,947	-	-	4,000	2,356,776
EXPENDITURES									
Elementary School Program	382,210	1,629	-	-	-	-	-	-	383,839
Secondary School Program	421,845	4,776	-	-	-	-	-	-	426,621
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	901	-	-	-	-	-	-	-	901
Exceptional Child Program	89,057	85,181	-	-	-	-	-	-	174,238
Preschool Exceptional Program	-	4,704	-	-	-	-	-	-	4,704
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	32,382	-	-	-	-	-	-	-	32,382
School Activity Program	289	-	-	-	-	-	-	-	289
Summer School Program	-	1,258	-	-	-	-	-	-	1,258
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	926,684	97,548	-	-	-	-	-	-	1,024,232
Attend./Guidance/Health Program	7,237	6,090	-	-	-	-	-	-	13,327
Special Services Program	11,761	17,018	-	-	-	-	-	-	28,779
Instruction Improvement Program	-	129,112	-	-	-	-	-	-	129,112
Educational Media Program	57,292	2,510	-	-	-	-	-	-	59,802
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	39,976	-	-	-	-	-	-	-	39,976
District Administration Program	86,373	18,694	-	-	-	-	-	-	105,067
School Administration Program	12,242	-	-	-	-	-	-	-	12,242
Business Operation Program	43,150	-	-	-	-	-	-	-	43,150
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	105,260	-	-	-	-	-	-	-	105,260
Maintenance-Bldgs. & Equip	67,800	-	-	-	25,955	-	-	2,363	93,755
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	115,282	-	-	-	-	-	-	-	115,282
Transportation-Activity Program	6,334	-	-	-	-	-	-	-	6,334
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	24,727	-	-	-	-	-	-	24,727
TOTAL SUPPORT SERVICES	552,707	198,151	-	-	25,955	-	-	2,363	776,813
Food Services Program	-	-	80,748	-	-	-	-	-	80,748
Community Services Program	-	-	-	-	-	-	-	4,425	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	80,748	-	-	-	-	4,425	80,748
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	300,412	-	-	-	-	300,412
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,479,391	295,699	80,748	300,412	25,955	-	-	6,788	2,182,205
Transfers Out	47,538	-	-	-	-	-	-	-	47,538
TOTAL EXPENDITURES & TRANS	1,526,929	295,699	80,748	300,412	25,955	-	-	6,788	2,229,743
Excess (Deficiency) of Revenue Over Expenditures & Transfers	122,362	(9,794)	11,199	6,274	(3,008)	-	-	(2,788)	127,033
Fund Balance as of July 1, 2003	85,606	136,138	18,141	298,403	42,011	-	-	26,497	580,299
Fund Balance as of June 30, 2004	207,968	126,344	29,340	304,677	39,003	-	-	23,709	707,332

CLEARWATER COUNTY

OROFINO JOINT SCHOOL DISTRICT # 171

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,356,058	-	-	-	-	-	-	-	2,356,058
Other Local	124,461	63,621	98,801	-	2,151	-	-	558	289,034
State Sources	6,283,716	164,724	-	-	47,225	-	-	-	6,495,665
Federal Sources	14,569	1,416,966	263,282	-	-	-	-	-	1,694,817
Other Sources	270	-	-	-	-	-	-	-	270
TOTAL REVENUE	8,779,074	1,645,311	362,083	-	49,376	-	-	558	10,835,844
Transfers In	-	16,824	26,824	-	86,282	-	-	-	129,930
TOTAL REVENUE & TRANSFERS	8,779,074	1,662,135	388,907	-	135,658	-	-	558	10,965,774
EXPENDITURES									
Elementary School Program	1,972,652	282,528	-	-	-	-	-	-	2,255,180
Secondary School Program	2,568,661	123,522	-	-	-	-	-	2,287	2,692,183
Alternative School Program	(3,024)	-	-	-	-	-	-	-	(3,024)
Vocational-Technical Program	-	91,760	-	-	-	-	-	-	91,760
Exceptional Child Program	567,702	292,107	-	-	-	-	-	-	859,809
Preschool Exceptional Program	75,565	21,264	-	-	-	-	-	-	96,829
Gifted & Talented Program	802	-	-	-	-	-	-	-	802
Interscholastic Program	187,905	-	-	-	-	-	-	-	187,905
School Activity Program	54,898	-	-	-	-	-	-	-	54,898
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,425,161	811,181	-	-	-	-	-	2,287	6,236,342
Attend./Guidance/Health Program	189,789	21,877	-	-	-	-	-	-	211,666
Special Services Program	272,269	-	-	-	-	-	-	-	272,269
Instruction Improvement Program	94,915	414,823	-	-	-	-	-	-	509,738
Educational Media Program	234,051	-	-	-	-	-	-	-	234,051
Instruction-Related Technology Prg	-	128,948	-	-	-	-	-	-	128,948
Board of Education Program	14,227	-	-	-	-	-	-	-	14,227
District Administration Program	79,000	-	-	-	-	-	-	-	79,000
School Administration Program	652,484	1,218	-	-	-	-	-	-	653,702
Business Operation Program	127,555	2,439	-	-	-	-	-	-	129,994
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	897,785	-	-	-	-	-	-	-	897,785
Maintenance-Bldgs. & Equip	61,544	-	-	-	104,500	-	-	-	166,044
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	579,959	-	-	-	111,624	-	-	-	691,583
Transportation-Activity Program	23,853	-	-	-	-	-	-	-	23,853
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,227,431	569,305	-	-	216,124	-	-	-	4,012,860
Food Services Program	19,183	-	388,907	-	-	-	-	-	408,090
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	19,183	-	388,907	-	-	-	-	-	408,090
Capital Assets Program	-	30,620	-	-	1,916	-	-	-	32,536
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,671,775	1,411,106	388,907	-	218,040	-	-	2,287	10,689,828
Transfers Out	129,930	-	-	-	-	-	-	-	129,930
TOTAL EXPENDITURES & TRANS	8,801,705	1,411,106	388,907	-	218,040	-	-	2,287	10,819,758
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(22,631)	251,029	-	-	(82,382)	-	-	(1,729)	146,016
Fund Balance as of July 1, 2003	22,631	598,070	-	-	164,162	-	-	40,848	784,863
Fund Balance as of June 30, 2004	-	849,099	-	-	81,780	-	-	39,119	930,879

CUSTER COUNTY

CHALLIS JOINT SCHOOL DISTRICT # 181

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,274,220	-	-	-	60,926	-	-	-	1,335,146
Other Local	45,073	28,231	45,448	-	15,653	-	-	30,852	134,405
State Sources	2,259,936	43,348	-	-	17,565	-	-	-	2,320,849
Federal Sources	28,319	283,818	40,327	-	-	-	-	-	352,464
Other Sources	-	-	-	-	30,702	-	-	-	30,702
TOTAL REVENUE	3,607,548	355,397	85,775	-	124,846	-	-	30,852	4,173,566
Transfers In	6,432	58,250	15,992	-	35,131	-	-	-	115,805
TOTAL REVENUE & TRANSFERS	3,613,980	413,647	101,767	-	159,977	-	-	30,852	4,289,371
EXPENDITURES									
Elementary School Program	828,777	146,431	-	-	23,986	-	-	445	999,194
Secondary School Program	826,188	9,763	-	-	-	-	-	500	835,951
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	170,679	67,776	-	-	-	-	-	-	238,455
Preschool Exceptional Program	-	6,155	-	-	-	-	-	-	6,155
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	1,087	37,476	-	-	-	-	-	2,354	38,563
School Activity Program	1,220	4,718	-	-	-	-	-	1,550	5,938
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	932	-	-	-	-	-	-	932
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,827,951	273,251	-	-	23,986	-	-	4,849	2,125,188
Attend./Guidance/Health Program	115,779	10,563	-	-	-	-	-	-	126,342
Special Services Program	27,111	10,376	-	-	-	-	-	-	37,487
Instruction Improvement Program	2,055	21,765	-	-	-	-	-	-	23,820
Educational Media Program	93,272	21,941	-	-	-	-	-	-	115,213
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	23,653	-	-	-	-	-	-	-	23,653
District Administration Program	95,904	1,765	-	-	-	-	-	-	97,669
School Administration Program	233,424	3,585	-	-	-	-	-	-	237,009
Business Operation Program	127,224	-	-	-	-	-	-	-	127,224
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	278,870	-	-	-	-	-	-	-	278,870
Maintenance-Bldgs. & Equip	136,472	-	-	-	-	-	-	-	136,472
Maintenance-Grounds	11,325	-	-	-	-	-	-	-	11,325
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	260,284	-	-	-	141,594	-	-	-	401,878
Transportation-Activity Program	-	53,707	-	-	-	-	-	-	53,707
General Transportation Program	5,132	-	-	-	-	-	-	-	5,132
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,410,505	123,702	-	-	141,594	-	-	-	1,675,801
Food Services Program	-	542	101,573	-	-	-	-	-	102,115
Community Services Program	48	-	-	-	-	-	-	29,708	48
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	48	542	101,573	-	-	-	-	29,708	102,163
Capital Assets Program	-	-	-	-	48,185	-	-	-	48,185
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,238,504	397,495	101,573	-	213,765	-	-	34,557	3,951,337
Transfers Out	98,373	17,432	-	-	-	-	-	-	115,805
TOTAL EXPENDITURES & TRANS	3,336,877	414,927	101,573	-	213,765	-	-	34,557	4,067,142
Excess (Deficiency) of Revenue Over Expenditures & Transfers	277,103	(1,280)	194	-	(53,788)	-	-	(3,705)	222,229
Fund Balance as of July 1, 2003	14,314	259,833	333	-	491,430	-	-	878,285	765,910
Fund Balance as of June 30, 2004	291,417	258,553	527	-	437,642	-	-	874,580	988,139

CUSTER COUNTY

MACKAY JOINT SCHOOL DISTRICT # 182

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	317,085	-	-	-	76,020	-	-	-	393,105
Other Local	65,245	3,389	22,272	-	3,815	-	-	-	94,721
State Sources	1,444,977	53,193	-	-	7,731	-	-	-	1,505,901
Federal Sources	3,010	144,315	32,550	-	-	-	-	-	179,875
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,830,317	200,897	54,822	-	87,566	-	-	-	2,173,602
Transfers In	-	-	-	-	27,525	-	-	-	27,525
TOTAL REVENUE & TRANSFERS	1,830,317	200,897	54,822	-	115,091	-	-	-	2,201,127
EXPENDITURES									
Elementary School Program	467,687	101,519	-	-	-	-	-	-	569,206
Secondary School Program	514,410	99,727	-	-	-	-	-	-	614,137
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	112,450	-	-	-	-	-	-	-	112,450
Preschool Exceptional Program	26,397	-	-	-	-	-	-	-	26,397
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	25,796	-	-	-	-	-	-	-	25,796
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,146,740	201,246	-	-	-	-	-	-	1,347,986
Attend./Guidance/Health Program	26,329	-	-	-	-	-	-	-	26,329
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	19,129	-	-	-	-	-	-	-	19,129
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	3,751	-	-	-	-	-	-	-	3,751
District Administration Program	86,782	7,071	-	-	-	-	-	-	93,853
School Administration Program	138,641	2,175	-	-	-	-	-	-	140,816
Business Operation Program	5,545	-	-	-	-	-	-	-	5,545
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	214,504	-	-	-	-	-	-	-	214,504
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	157,230	-	-	-	-	-	-	-	157,230
Transportation-Activity Program	19,162	-	-	-	-	-	-	-	19,162
General Transportation Program	1,084	-	-	-	-	-	-	-	1,084
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	672,157	9,246	-	-	-	-	-	-	681,403
Food Services Program	7,257	-	62,731	-	-	-	-	-	69,988
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	7,257	-	62,731	-	-	-	-	-	69,988
Capital Assets Program	-	-	-	-	128,740	-	-	-	128,740
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,826,154	210,492	62,731	-	128,740	-	-	-	2,228,117
Transfers Out	27,525	-	-	-	-	-	-	-	27,525
TOTAL EXPENDITURES & TRANS	1,853,679	210,492	62,731	-	128,740	-	-	-	2,255,642
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(23,362)	(9,595)	(7,909)	-	(13,649)	-	-	-	(54,515)
Fund Balance as of July 1, 2003	276,991	20,527	5,537	-	41,363	-	-	-	344,418
Fund Balance as of June 30, 2004	253,629	10,932	(2,372)	-	27,714	-	-	-	289,903

ELMORE COUNTY

PRAIRIE ELEMENTARY SCHOOL DISTRICT # 191

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	5,178	-	-	-	-	-	-	-	5,178
Other Local	37	-	-	-	-	-	-	-	37
State Sources	127,115	5,166	-	-	171	-	-	-	132,452
Federal Sources	220	264	-	-	-	-	-	-	484
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	132,550	5,430	-	-	171	-	-	-	138,151
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	132,550	5,430	-	-	171	-	-	-	138,151
EXPENDITURES									
Elementary School Program	58,225	6,646	-	-	-	-	-	-	64,871
Secondary School Program	6,971	-	-	-	-	-	-	-	6,971
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	2,449	-	-	-	-	-	-	-	2,449
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	67,645	6,646	-	-	-	-	-	-	74,291
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	220	-	-	-	-	-	-	-	220
Instruction Improvement Program	1,792	-	-	-	-	-	-	-	1,792
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	10,965	-	-	-	-	-	-	-	10,965
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	6,300	145	-	-	-	-	-	-	6,445
Maintenance-Bldgs. & Equip	296	-	-	-	88	-	-	-	384
Maintenance-Grounds	940	-	-	-	-	-	-	-	940
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	4,178	-	-	-	-	-	-	-	4,178
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	24,691	145	-	-	88	-	-	-	24,924
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	3,907	-	-	-	-	-	-	-	3,907
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	96,243	6,791	-	-	88	-	-	-	103,122
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	96,243	6,791	-	-	88	-	-	-	103,122
Excess (Deficiency) of Revenue Over Expenditures & Transfers	36,307	(1,361)	-	-	83	-	-	-	35,029
Fund Balance as of July 1, 2003	40,632	4,677	-	-	30	-	-	-	45,339
Fund Balance as of June 30, 2004	76,939	3,316	-	-	113	-	-	-	80,368

ELMORE COUNTY

GLENN'S FERRY JOINT SCHOOL DISTRICT # 192

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	579,459	-	-	106,015	-	-	-	-	685,474
Other Local	76,162	8,358	36,880	738	45,759	-	-	-	167,897
State Sources	2,712,041	86,622	-	-	19,985	-	-	-	2,818,648
Federal Sources	-	564,885	169,596	-	-	-	-	-	734,481
Other Sources	-	-	-	-	3,100,000	-	-	-	3,100,000
TOTAL REVENUE	3,367,662	659,865	206,476	106,753	3,165,744	-	-	-	7,506,500
Transfers In	-	-	-	-	116,586	-	-	-	116,586
TOTAL REVENUE & TRANSFERS	3,367,662	659,865	206,476	106,753	3,282,330	-	-	-	7,623,086
EXPENDITURES									
Elementary School Program	632,665	99,324	-	-	-	-	-	-	731,989
Secondary School Program	1,023,979	188,026	-	-	-	-	-	-	1,212,005
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	38,612	-	-	-	-	-	-	38,612
Exceptional Child Program	139,355	103,631	-	-	-	-	-	-	242,986
Preschool Exceptional Program	10,940	9,855	-	-	-	-	-	-	20,795
Gifted & Talented Program	28,934	-	-	-	-	-	-	-	28,934
Interscholastic Program	121,843	-	-	-	-	-	-	-	121,843
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	32,043	-	-	-	-	-	-	32,043
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,957,716	471,491	-	-	-	-	-	-	2,429,207
Attend./Guidance/Health Program	61,681	14,662	-	-	-	-	-	-	76,343
Special Services Program	32,199	-	-	-	-	-	-	-	32,199
Instruction Improvement Program	13,458	81,907	-	-	-	-	-	-	95,365
Educational Media Program	78,852	-	-	-	-	-	-	-	78,852
Instruction-Related Technology Prg	30,563	-	-	-	-	-	-	-	30,563
Board of Education Program	25,943	-	-	-	-	-	-	-	25,943
District Administration Program	97,929	-	-	-	-	-	-	-	97,929
School Administration Program	223,977	24,555	-	-	-	-	-	-	248,532
Business Operation Program	63,971	-	-	-	-	-	-	-	63,971
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	1,656	33,470	-	-	-	-	-	-	35,126
Buildings-Care Program	181,821	-	-	-	-	-	-	-	181,821
Maintenance-Bldgs. & Equip	145,750	-	-	-	-	-	-	-	145,750
Maintenance-Grounds	22,753	-	-	-	-	-	-	-	22,753
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	161,371	-	-	-	-	-	-	-	161,371
Transportation-Activity Program	13,922	-	-	-	-	-	-	-	13,922
General Transportation Program	1,531	-	-	-	-	-	-	-	1,531
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,157,377	154,594	-	-	-	-	-	-	1,311,971
Food Services Program	12,823	-	213,126	-	-	-	-	-	225,949
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	12,823	-	213,126	-	-	-	-	-	225,949
Capital Assets Program	123,160	1,307	-	-	271,880	-	-	-	396,347
Debt Services Prg - Principal	-	-	-	100,000	-	-	-	-	100,000
Debt Services Prg - Interest	-	-	-	14,868	-	-	-	-	14,868
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,251,076	627,392	213,126	114,868	271,880	-	-	-	4,478,342
Transfers Out	116,586	-	-	-	-	-	-	-	116,586
TOTAL EXPENDITURES & TRANS	3,367,662	627,392	213,126	114,868	271,880	-	-	-	4,594,928
Excess (Deficiency) of Revenue Over Expenditures & Transfers	-	32,473	(6,650)	(8,115)	3,010,450	-	-	-	3,028,158
Fund Balance as of July 1, 2003	940,097	14,031	36,911	210,082	320,132	-	-	-	1,521,253
Fund Balance as of June 30, 2004	940,097	46,504	30,261	201,967	3,330,582	-	-	-	4,549,411

ELMORE COUNTY

MOUNTAIN HOME SCHOOL DISTRICT # 193

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,102,100	-	-	647,343	784,663	-	-	-	3,534,106
Other Local	132,521	41,865	498,382	16,454	3,264	-	-	-	692,486
State Sources	16,754,705	356,673	-	-	146,827	-	-	-	17,258,205
Federal Sources	3,178,893	2,638,111	503,333	-	-	-	-	-	6,320,337
Other Sources	50	494,138	-	-	-	-	-	-	494,188
TOTAL REVENUE	22,168,269	3,530,787	1,001,715	663,797	934,754	-	-	-	28,299,322
Transfers In	59,965	36,106	39,150	-	-	-	-	-	135,221
TOTAL REVENUE & TRANSFERS	22,228,234	3,566,893	1,040,865	663,797	934,754	-	-	-	28,434,543
EXPENDITURES									
Elementary School Program	4,040,108	1,255,456	-	-	1,081	-	-	-	5,296,645
Secondary School Program	6,597,129	248,026	-	-	5,012	-	-	-	6,850,167
Alternative School Program	221,499	-	-	-	-	-	-	-	221,499
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	1,369,205	768,031	-	-	-	-	-	-	2,137,236
Preschool Exceptional Program	183,336	37,120	-	-	-	-	-	-	220,456
Gifted & Talented Program	118,142	-	-	-	-	-	-	-	118,142
Interscholastic Program	412,153	-	-	-	-	-	-	-	412,153
School Activity Program	770	-	-	-	-	-	-	-	770
Summer School Program	18,516	19,144	-	-	-	-	-	-	37,660
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	12,960,858	2,327,777	-	-	6,093	-	-	-	15,294,728
Attend./Guidance/Health Program	503,636	71,842	-	-	-	-	-	-	575,478
Special Services Program	658,044	113,105	-	-	-	-	-	-	771,149
Instruction Improvement Program	87,901	418,596	-	-	-	-	-	-	506,497
Educational Media Program	520,908	-	-	-	-	-	-	-	520,908
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	143,064	-	-	-	-	-	-	-	143,064
District Administration Program	433,266	81,108	-	-	48,143	-	-	-	562,517
School Administration Program	1,341,787	30,131	-	-	-	-	-	-	1,371,918
Business Operation Program	336,324	-	-	-	-	-	-	-	336,324
Central Service Program	317,103	68,202	-	-	-	-	-	-	385,305
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,490,536	-	-	-	-	-	-	-	1,490,536
Maintenance-Bldgs. & Equip	625,630	-	-	-	4,772	-	-	-	630,402
Maintenance-Grounds	86,639	-	-	-	-	-	-	-	86,639
Security Program	17,097	13,488	-	-	-	-	-	-	30,585
Transport-School Program	1,171,054	-	-	-	-	-	-	-	1,171,054
Transportation-Activity Program	6,869	-	-	-	-	-	-	-	6,869
General Transportation Program	-	-	-	-	2,989	-	-	-	2,989
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	7,739,858	796,472	-	-	55,904	-	-	-	8,592,234
Food Services Program	-	-	1,040,657	-	-	-	-	-	1,040,657
Community Services Program	-	24,824	-	-	-	-	-	-	24,824
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	24,824	1,040,657	-	-	-	-	-	1,065,481
Capital Assets Program	21,633	175,741	-	-	993,668	-	-	-	1,191,042
Debt Services Prg - Principal	-	-	-	470,000	-	-	-	-	470,000
Debt Services Prg - Interest	-	266,100	-	454,454	-	-	-	-	720,554
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	20,722,349	3,590,914	1,040,657	924,454	1,055,665	-	-	-	27,334,039
Transfers Out	73,506	61,715	-	-	-	-	-	-	135,221
TOTAL EXPENDITURES & TRANS	20,795,855	3,652,629	1,040,657	924,454	1,055,665	-	-	-	27,469,260
Excess (Deficiency) of Revenue Over Expenditures & Transfers	1,432,379	(85,736)	208	(260,657)	(120,911)	-	-	-	965,283
Fund Balance as of July 1, 2003	379,274	848,924	24,086	1,522,666	216,203	-	-	-	2,991,153
Fund Balance as of June 30, 2004	1,811,653	763,188	24,294	1,262,009	95,292	-	-	-	3,956,436

ELMORE COUNTY

IDAHO VIRTUAL HIGH SCHOOL

MOUNTAIN HOME SCHOOL DISTRICT # 193

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	4,882	-	-	-	-	-	-	-	4,882
State Sources	534,884	3,302	-	-	4,521	-	-	-	542,707
Federal Sources	-	31,087	-	-	-	-	-	-	31,087
Other Sources	8,802	-	-	-	-	-	-	-	8,802
TOTAL REVENUE	548,568	34,389	-	-	4,521	-	-	-	587,478
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	548,568	34,389	-	-	4,521	-	-	-	587,478
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	409,385	16,803	-	-	-	-	-	-	426,188
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	409,385	16,803	-	-	-	-	-	-	426,188
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	361,346	17,586	-	-	4,521	-	-	-	383,453
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	-	-	-	-	-	-	-	-	-
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	361,346	17,586	-	-	4,521	-	-	-	383,453
Food Services Program	1,660	-	-	-	-	-	-	-	1,660
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	1,660	-	-	-	-	-	-	-	1,660
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	772,391	34,389	-	-	4,521	-	-	-	811,301
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	772,391	34,389	-	-	4,521	-	-	-	811,301
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(223,823)	-	-	-	-	-	-	-	(223,823)
Fund Balance as of July 1, 2003	424,374	88,010	-	-	-	-	-	-	512,384
Fund Balance as of June 30, 2004	200,551	88,010	-	-	-	-	-	-	288,561

FRANKLIN COUNTY

PRESTON JOINT SCHOOL DISTRICT # 201

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	874,584	-	-	-	553,452	-	-	-	1,428,036
Other Local	122,182	187,029	249,962	383	20,156	-	-	20,577	579,712
State Sources	9,722,740	199,917	-	-	83,441	-	-	-	10,006,098
Federal Sources	-	924,061	341,698	-	-	-	-	-	1,265,759
Other Sources	-	-	-	-	6,363	-	-	-	6,363
TOTAL REVENUE	10,719,506	1,311,007	591,660	383	663,412	-	-	20,577	13,285,968
Transfers In	-	1,798	-	1,107,874	275,001	-	-	-	1,384,673
TOTAL REVENUE & TRANSFERS	10,719,506	1,312,805	591,660	1,108,257	938,413	-	-	20,577	14,670,641
EXPENDITURES									
Elementary School Program	2,653,923	231,780	-	-	-	-	-	-	2,885,703
Secondary School Program	2,969,675	322,731	-	-	-	-	-	22,316	3,292,406
Alternative School Program	261,740	-	-	-	-	-	-	-	261,740
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	535,500	415,091	-	-	-	-	-	-	950,591
Preschool Exceptional Program	49,395	20,632	-	-	-	-	-	-	70,027
Gifted & Talented Program	12,476	-	-	-	-	-	-	-	12,476
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	213,462	-	-	-	-	-	-	-	213,462
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	6,696,171	990,234	-	-	-	-	-	22,316	7,686,405
Attend./Guidance/Health Program	235,613	-	-	-	-	-	-	-	235,613
Special Services Program	176,908	-	-	-	-	-	-	-	176,908
Instruction Improvement Program	84,477	300,661	-	-	-	-	-	-	385,138
Educational Media Program	164,404	-	-	-	-	-	-	-	164,404
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	286,321	-	-	-	-	-	-	-	286,321
School Administration Program	612,392	-	-	-	-	-	-	-	612,392
Business Operation Program	57,861	-	-	-	-	-	-	-	57,861
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,114,933	-	-	-	-	-	-	-	1,114,933
Maintenance-Bldgs. & Equip	474,105	-	-	-	2,874	-	-	-	476,979
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	486,989	-	-	-	-	-	-	-	486,989
Transportation-Activity Program	51,625	-	-	-	-	-	-	-	51,625
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,745,628	300,661	-	-	2,874	-	-	-	4,049,163
Food Services Program	31,269	-	624,504	-	-	-	-	-	655,773
Community Services Program	815	-	-	-	-	-	-	-	815
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	32,084	-	624,504	-	-	-	-	-	656,588
Capital Assets Program	100,900	5,674	-	-	277,317	-	-	-	383,891
Debt Services Prg - Principal	-	-	-	1,110,654	-	-	-	-	1,110,654
Debt Services Prg - Interest	-	-	-	(878)	-	-	-	-	(878)
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,574,783	1,296,569	624,504	1,109,776	280,191	-	-	22,316	13,885,823
Transfers Out	151,798	-	-	-	1,232,875	-	-	-	1,384,673
TOTAL EXPENDITURES & TRANS	10,726,581	1,296,569	624,504	1,109,776	1,513,066	-	-	22,316	15,270,496
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(7,075)	16,236	(32,844)	(1,519)	(574,653)	-	-	(1,739)	(599,855)
Fund Balance as of July 1, 2003	433,311	131,911	104,424	1,519	1,983,435	-	-	698,504	2,654,600
Fund Balance as of June 30, 2004	426,236	148,147	71,580	-	1,408,782	-	-	696,765	2,054,745

FRANKLIN COUNTY

WEST SIDE JOINT SCHOOL DISTRICT # 202

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	330,372	-	-	2,215	70,333	-	-	-	402,920
Other Local	57,140	2,388	63,542	-	-	-	-	-	123,070
State Sources	2,862,933	143,238	-	-	19,119	-	-	-	3,025,290
Federal Sources	-	456,330	104,322	-	-	-	-	-	560,652
Other Sources	-	376	-	-	-	-	-	-	376
TOTAL REVENUE	3,250,445	602,332	167,864	2,215	89,452	-	-	-	4,112,308
Transfers In	-	-	5,000	-	53,730	-	-	-	58,730
TOTAL REVENUE & TRANSFERS	3,250,445	602,332	172,864	2,215	143,182	-	-	-	4,171,038
EXPENDITURES									
Elementary School Program	740,254	151,942	-	-	-	-	-	-	892,196
Secondary School Program	972,931	118,102	-	-	-	-	-	-	1,091,033
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	73,257	80,408	-	-	-	-	-	-	153,665
Preschool Exceptional Program	24,142	-	-	-	-	-	-	-	24,142
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	90,730	-	-	-	-	-	-	-	90,730
School Activity Program	2,167	-	-	-	-	-	-	-	2,167
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,903,481	350,452	-	-	-	-	-	-	2,253,933
Attend./Guidance/Health Program	56,405	11,549	-	-	-	-	-	-	67,954
Special Services Program	-	10,830	-	-	-	-	-	-	10,830
Instruction Improvement Program	22,354	170,476	-	-	-	-	-	-	192,830
Educational Media Program	35,443	-	-	-	-	-	-	-	35,443
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	6,818	-	-	-	-	-	-	-	6,818
District Administration Program	124,336	-	-	-	-	-	-	-	124,336
School Administration Program	213,929	-	-	-	-	-	-	-	213,929
Business Operation Program	17,281	-	-	-	-	-	-	-	17,281
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	231,251	-	-	-	-	-	-	-	231,251
Maintenance-Bldgs. & Equip	301,563	-	-	-	-	-	-	-	301,563
Maintenance-Grounds	9,897	-	-	-	-	-	-	-	9,897
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	163,311	-	-	-	-	-	-	-	163,311
Transportation-Activity Program	1,981	-	-	-	-	-	-	-	1,981
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,184,569	192,855	-	-	-	-	-	-	1,377,424
Food Services Program	8,646	-	173,979	-	-	-	-	-	182,625
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	8,646	-	173,979	-	-	-	-	-	182,625
Capital Assets Program	-	-	-	-	9,492	-	-	-	9,492
Debt Services Prg - Principal	-	-	-	27,000	-	-	-	-	27,000
Debt Services Prg - Interest	-	-	-	1,063	-	-	-	-	1,063
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,096,696	543,307	173,979	28,063	9,492	-	-	-	3,851,537
Transfers Out	45,000	-	-	13,730	-	-	-	-	58,730
TOTAL EXPENDITURES & TRANS	3,141,696	543,307	173,979	41,793	9,492	-	-	-	3,910,267
Excess (Deficiency) of Revenue Over Expenditures & Transfers	108,749	59,025	(1,115)	(39,578)	133,690	-	-	-	260,771
Fund Balance as of July 1, 2003	461,627	82,501	3,993	39,578	967,147	-	-	-	1,554,846
Fund Balance as of June 30, 2004	570,376	141,526	2,878	-	1,100,837	-	-	-	1,815,617

FREMONT COUNTY

FREMONT COUNTY JOINT SCHOOL DISTRICT # 215

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,780,575	-	-	1,190,448	335,947	-	-	-	4,306,970
Other Local	324,334	8,500	208,624	-	74,666	-	-	-	616,124
State Sources	9,150,823	129,884	-	-	80,224	-	-	-	9,360,931
Federal Sources	-	1,400,998	466,804	-	-	-	-	-	1,867,802
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	12,255,732	1,539,382	675,428	1,190,448	490,837	-	-	-	16,151,827
Transfers In	-	33,374	41,682	-	500,000	-	-	-	575,056
TOTAL REVENUE & TRANSFERS	12,255,732	1,572,756	717,110	1,190,448	990,837	-	-	-	16,726,883
EXPENDITURES									
Elementary School Program	3,493,485	1,523,395	-	-	-	-	-	-	5,016,880
Secondary School Program	3,021,325	134,977	-	-	-	-	-	-	3,156,302
Alternative School Program	260,403	-	-	-	-	-	-	-	260,403
Vocational-Technical Program	-	61,005	-	-	-	-	-	-	61,005
Exceptional Child Program	803,049	-	-	-	-	-	-	-	803,049
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	58,166	-	-	-	-	-	-	-	58,166
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	66,078	-	-	-	-	-	-	-	66,078
TOTAL INSTRUCTION	7,702,506	1,719,377	-	-	-	-	-	-	9,421,883
Attend./Guidance/Health Program	238,928	-	-	-	-	-	-	-	238,928
Special Services Program	495,895	-	-	-	-	-	-	-	495,895
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	154,282	-	-	-	-	-	-	-	154,282
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	20,842	13,341	-	-	-	-	-	-	34,183
District Administration Program	155,977	-	-	-	-	-	-	-	155,977
School Administration Program	855,809	-	-	-	-	-	-	-	855,809
Business Operation Program	187,719	-	-	-	-	-	-	-	187,719
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,433,478	-	-	-	-	-	-	-	1,433,478
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	617,619	-	-	-	-	-	-	-	617,619
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	4,160,549	13,341	-	-	-	-	-	-	4,173,890
Food Services Program	-	-	598,506	-	-	-	-	-	598,506
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	598,506	-	-	-	-	-	598,506
Capital Assets Program	-	-	-	-	3,648,974	-	-	-	3,648,974
Debt Services Prg - Principal	-	-	-	212,223	305,000	-	-	-	517,223
Debt Services Prg - Interest	-	-	-	611,631	156,047	-	-	-	767,678
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	11,863,055	1,732,718	598,506	823,854	4,110,021	-	-	-	19,128,154
Transfers Out	575,056	-	-	-	-	-	-	-	575,056
TOTAL EXPENDITURES & TRANS	12,438,111	1,732,718	598,506	823,854	4,110,021	-	-	-	19,703,210
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(182,379)	(159,962)	118,604	366,594	(3,119,184)	-	-	-	(2,976,327)
Fund Balance as of July 1, 2003	1,300,516	295,584	42,398	562,198	5,913,047	-	-	-	8,113,743
Fund Balance as of June 30, 2004	1,118,137	135,622	161,002	928,792	2,793,863	-	-	-	5,137,416

GEM COUNTY

EMMETT INDEPENDENT SCHOOL DISTRICT # 221

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,921,406	-	-	1,212,535	-	-	-	-	3,133,941
Other Local	122,098	147,444	167,196	23,550	84,917	-	-	(1,373)	545,205
State Sources	12,431,646	242,131	-	-	104,642	-	-	-	12,778,419
Federal Sources	-	1,380,011	409,137	-	-	-	-	-	1,789,148
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	14,475,150	1,769,586	576,333	1,236,085	189,559	-	-	(1,373)	18,246,713
Transfers In	25,254	-	-	-	109,646	-	-	-	134,900
TOTAL REVENUE & TRANSFERS	14,500,404	1,769,586	576,333	1,236,085	299,205	-	-	(1,373)	18,381,613
EXPENDITURES									
Elementary School Program	3,629,111	499,937	-	-	-	-	-	-	4,129,048
Secondary School Program	3,949,556	103,327	-	-	-	-	-	-	4,052,883
Alternative School Program	359,612	8,749	-	-	-	-	-	-	368,361
Vocational-Technical Program	-	115,102	-	-	-	-	-	-	115,102
Exceptional Child Program	1,194,249	363,258	-	-	-	-	-	-	1,557,507
Preschool Exceptional Program	38,597	-	-	-	-	-	-	-	38,597
Gifted & Talented Program	3,662	-	-	-	-	-	-	-	3,662
Interscholastic Program	238,574	-	-	-	-	-	-	-	238,574
School Activity Program	11,250	-	-	-	-	-	-	-	11,250
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	9,424,611	1,090,373	-	-	-	-	-	-	10,514,984
Attend./Guidance/Health Program	452,634	-	-	-	-	-	-	-	452,634
Special Services Program	-	9,541	-	-	-	-	-	-	9,541
Instruction Improvement Program	197,093	444,687	-	-	-	-	-	-	641,780
Educational Media Program	297,340	-	-	-	-	-	-	-	297,340
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	49,855	-	-	-	-	-	-	-	49,855
District Administration Program	223,357	-	-	-	-	-	-	-	223,357
School Administration Program	932,871	-	-	-	-	-	-	-	932,871
Business Operation Program	163,874	-	-	-	-	-	-	-	163,874
Central Service Program	-	150,331	-	-	-	-	-	-	150,331
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,030,241	-	-	-	-	-	-	-	1,030,241
Maintenance-Bldgs. & Equip	442,408	-	-	-	-	-	-	-	442,408
Maintenance-Grounds	19,790	-	-	-	-	-	-	-	19,790
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	847,593	-	-	-	-	-	-	-	847,593
Transportation-Activity Program	29,986	-	-	-	-	-	-	-	29,986
General Transportation Program	5,899	-	-	-	-	-	-	-	5,899
Other Support Services Program	40,530	-	-	-	-	-	-	-	40,530
TOTAL SUPPORT SERVICES	4,733,471	604,559	-	-	-	-	-	-	5,338,030
Food Services Program	36,852	-	568,948	-	-	-	-	-	605,800
Community Services Program	-	-	-	-	-	-	-	950	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	36,852	-	568,948	-	-	-	-	950	605,800
Capital Assets Program	300	-	-	-	221,034	-	-	-	221,334
Debt Services Prg - Principal	-	-	-	577,010	-	-	-	-	577,010
Debt Services Prg - Interest	-	-	-	582,623	-	-	-	-	582,623
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	14,195,234	1,694,932	568,948	1,159,633	221,034	-	-	950	17,839,781
Transfers Out	109,646	25,254	-	-	-	-	-	-	134,900
TOTAL EXPENDITURES & TRANS	14,304,880	1,720,186	568,948	1,159,633	221,034	-	-	950	17,974,681
Excess (Deficiency) of Revenue Over Expenditures & Transfers	195,524	49,400	7,385	76,452	78,171	-	-	(2,323)	406,932
Fund Balance as of July 1, 2003	476,311	399,783	119,941	1,705,661	128,190	-	-	20,208	2,829,886
Fund Balance as of June 30, 2004	671,835	449,183	127,326	1,782,113	206,361	-	-	17,885	3,236,818

GOODING COUNTY

GOODING JOINT SCHOOL DISTRICT # 231

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	983,837	-	-	548,902	127,704	-	-	-	1,660,443
Other Local	90,824	17,161	102,206	4,133	9,752	-	-	-	224,076
State Sources	5,559,819	128,341	100	-	43,614	-	-	-	5,731,874
Federal Sources	-	1,244,867	317,787	-	-	-	-	-	1,562,654
Other Sources	-	-	-	-	100	-	-	-	100
TOTAL REVENUE	6,634,480	1,390,369	420,093	553,035	181,170	-	-	-	9,179,147
Transfers In	-	-	16,000	-	280,000	-	-	-	296,000
TOTAL REVENUE & TRANSFERS	6,634,480	1,390,369	436,093	553,035	461,170	-	-	-	9,475,147
EXPENDITURES									
Elementary School Program	1,345,259	271,858	-	-	-	-	-	-	1,617,117
Secondary School Program	1,747,936	165,981	-	-	-	-	-	-	1,913,917
Alternative School Program	277,019	948	-	-	-	-	-	-	277,967
Vocational-Technical Program	-	13,587	-	-	-	-	-	-	13,587
Exceptional Child Program	473,302	129,687	-	-	-	-	-	-	602,989
Preschool Exceptional Program	-	21,875	-	-	-	-	-	-	21,875
Gifted & Talented Program	2,370	-	-	-	-	-	-	-	2,370
Interscholastic Program	84,247	-	-	-	-	-	-	-	84,247
School Activity Program	2,293	-	-	-	-	-	-	-	2,293
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,932,426	603,936	-	-	-	-	-	-	4,536,362
Attend./Guidance/Health Program	148,571	-	-	-	-	-	-	-	148,571
Special Services Program	251,489	549,000	-	-	-	-	-	-	800,489
Instruction Improvement Program	75,710	159,149	-	-	-	-	-	-	234,859
Educational Media Program	182,946	-	-	-	-	-	-	-	182,946
Instruction-Related Technology Prg	6,565	-	-	-	-	-	-	-	6,565
Board of Education Program	84,715	-	-	-	-	-	-	-	84,715
District Administration Program	117,703	-	-	-	-	-	-	-	117,703
School Administration Program	379,440	-	-	-	-	-	-	-	379,440
Business Operation Program	77,730	-	-	-	-	-	-	-	77,730
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	484	-	-	-	-	-	-	-	484
Buildings-Care Program	397,720	-	-	-	-	-	-	-	397,720
Maintenance-Bldgs. & Equip	153,038	-	-	-	-	-	-	-	153,038
Maintenance-Grounds	16,679	-	-	-	-	-	-	-	16,679
Security Program	7,059	-	-	-	-	-	-	-	7,059
Transport-School Program	405,653	-	-	-	-	-	-	-	405,653
Transportation-Activity Program	24,665	-	-	-	-	-	-	-	24,665
General Transportation Program	1,828	-	-	-	-	-	-	-	1,828
Other Support Services Program	-	8,682	-	-	-	-	-	-	8,682
TOTAL SUPPORT SERVICES	2,331,995	716,831	-	-	-	-	-	-	3,048,826
Food Services Program	20,480	-	414,965	-	-	-	-	-	435,445
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	20,480	-	414,965	-	-	-	-	-	435,445
Capital Assets Program	-	-	-	-	491,454	-	-	-	491,454
Debt Services Prg - Principal	-	-	-	270,000	-	-	-	-	270,000
Debt Services Prg - Interest	-	-	-	275,888	-	-	-	-	275,888
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,284,901	1,320,767	414,965	545,888	491,454	-	-	-	9,057,975
Transfers Out	31,000	-	-	-	265,000	-	-	-	296,000
TOTAL EXPENDITURES & TRANS	6,315,901	1,320,767	414,965	545,888	756,454	-	-	-	9,353,975
Excess (Deficiency) of Revenue Over Expenditures & Transfers	318,579	69,602	21,128	7,147	(295,284)	-	-	-	121,172
Fund Balance as of July 1, 2003	540,267	2,462	(5,712)	363,715	577,786	-	-	3,777	1,478,518
Fund Balance as of June 30, 2004	858,846	72,064	15,416	370,862	282,502	-	-	3,777	1,599,690

GOODING COUNTY
WENDELL SCHOOL DISTRICT # 232

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	659,676	-	-	668,021	-	-	-	-	1,327,697
Other Local	34,569	5,370	76,995	11,250	116,893	-	-	-	245,077
State Sources	4,961,862	88,309	-	-	35,794	-	-	-	5,085,965
Federal Sources	337	698,375	214,480	-	-	-	-	-	913,192
Other Sources	46,776	-	-	-	-	-	-	-	46,776
TOTAL REVENUE	5,703,220	792,054	291,475	679,271	152,687	-	-	-	7,618,707
Transfers In	-	-	-	134,398	-	-	-	-	134,398
TOTAL REVENUE & TRANSFERS	5,703,220	792,054	291,475	813,669	152,687	-	-	-	7,753,105
EXPENDITURES									
Elementary School Program	1,450,488	489,671	-	-	-	-	-	-	1,940,159
Secondary School Program	1,553,019	89,185	-	-	-	-	-	-	1,642,204
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	372,786	163,521	-	-	-	-	-	-	536,307
Preschool Exceptional Program	-	14,983	-	-	-	-	-	-	14,983
Gifted & Talented Program	3,564	-	-	-	-	-	-	-	3,564
Interscholastic Program	79,284	-	-	-	-	-	-	-	79,284
School Activity Program	10,110	-	-	-	-	-	-	-	10,110
Summer School Program	-	8,245	-	-	-	-	-	-	8,245
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,469,251	765,605	-	-	-	-	-	-	4,234,856
Attend./Guidance/Health Program	52,583	-	-	-	-	-	-	-	52,583
Special Services Program	20,216	-	-	-	-	-	-	-	20,216
Instruction Improvement Program	12,473	11,112	-	-	-	-	-	-	23,585
Educational Media Program	133,389	-	-	-	-	-	-	-	133,389
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	67,746	-	-	-	-	-	-	-	67,746
District Administration Program	178,749	11,840	-	21	-	-	-	-	190,610
School Administration Program	393,515	-	-	-	-	-	-	-	393,515
Business Operation Program	37,798	-	-	-	-	-	-	-	37,798
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	491,877	-	-	-	-	-	-	-	491,877
Maintenance-Bldgs. & Equip	146,061	-	-	-	31,831	-	-	-	177,892
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	1,534	-	-	-	-	-	-	-	1,534
Transport-School Program	422,116	-	-	-	-	-	-	-	422,116
Transportation-Activity Program	36,297	-	-	-	-	-	-	-	36,297
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	19	-	-	-	19
TOTAL SUPPORT SERVICES	1,994,354	22,952	-	21	31,850	-	-	-	2,049,177
Food Services Program	19,648	-	281,364	-	-	-	-	-	301,012
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	19,648	-	281,364	-	-	-	-	-	301,012
Capital Assets Program	-	-	-	-	1,227,132	-	-	-	1,227,132
Debt Services Prg - Principal	-	-	-	330,000	-	-	-	-	330,000
Debt Services Prg - Interest	-	-	-	193,736	-	-	-	-	193,736
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,483,253	788,557	281,364	523,757	1,258,982	-	-	-	8,335,913
Transfers Out	-	-	-	-	134,398	-	-	-	134,398
TOTAL EXPENDITURES & TRANS	5,483,253	788,557	281,364	523,757	1,393,380	-	-	-	8,470,311
Excess (Deficiency) of Revenue Over Expenditures & Transfers	219,967	3,497	10,111	289,912	(1,240,693)	-	-	-	(717,206)
Fund Balance as of July 1, 2003	427,365	12,958	102,289	707,449	1,325,329	-	-	-	2,575,390
Fund Balance as of June 30, 2004	647,332	16,455	112,400	997,361	84,636	-	-	-	1,858,184

GOODING COUNTY

HAGERMAN JOINT SCHOOL DISTRICT # 233

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	340,814	-	-	260,345	-	-	-	-	601,159
Other Local	36,156	27,558	35,703	3,590	5,265	-	-	246,440	108,272
State Sources	2,071,404	71,577	-	-	13,917	-	-	-	2,156,898
Federal Sources	17	207,946	87,864	-	-	-	-	-	295,827
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,448,391	307,081	123,567	263,935	19,182	-	-	246,440	3,162,156
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	2,448,391	307,081	123,567	263,935	19,182	-	-	246,440	3,162,156
EXPENDITURES									
Elementary School Program	805,006	135,387	-	-	-	-	-	-	940,393
Secondary School Program	667,621	43,720	-	-	-	-	-	-	711,341
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	54,689	53,006	-	-	-	-	-	-	107,695
Preschool Exceptional Program	-	2,756	-	-	-	-	-	-	2,756
Gifted & Talented Program	485	-	-	-	-	-	-	-	485
Interscholastic Program	50,939	-	-	-	-	-	-	-	50,939
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,578,740	234,869	-	-	-	-	-	-	1,813,609
Attend./Guidance/Health Program	72,717	-	-	-	-	-	-	-	72,717
Special Services Program	38,955	-	-	-	-	-	-	-	38,955
Instruction Improvement Program	4,359	14,792	-	-	-	-	-	-	19,151
Educational Media Program	63,264	-	-	-	-	-	-	-	63,264
Instruction-Related Technology Prg	73,483	35,650	-	-	-	-	-	-	109,133
Board of Education Program	24,725	-	-	-	-	-	-	-	24,725
District Administration Program	105,733	-	-	-	-	-	-	-	105,733
School Administration Program	152,790	-	-	-	-	-	-	-	152,790
Business Operation Program	49,555	-	-	-	-	-	-	-	49,555
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	179,621	-	-	-	-	-	-	-	179,621
Maintenance-Bldgs. & Equip	83,150	-	-	-	-	-	-	-	83,150
Maintenance-Grounds	4,706	-	-	-	-	-	-	-	4,706
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	98,228	-	-	-	-	-	-	-	98,228
Transportation-Activity Program	14,092	-	-	-	-	-	-	-	14,092
General Transportation Program	905	-	-	-	-	-	-	-	905
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	966,283	50,442	-	-	-	-	-	-	1,016,725
Food Services Program	18,291	-	111,630	-	-	-	-	-	129,921
Community Services Program	-	-	-	-	-	-	-	46,250	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	18,291	-	111,630	-	-	-	-	46,250	129,921
Capital Assets Program	-	-	-	-	129,983	-	-	-	129,983
Debt Services Prg - Principal	-	-	-	135,000	-	-	-	-	135,000
Debt Services Prg - Interest	-	-	-	142,630	-	-	-	-	142,630
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,563,314	285,311	111,630	277,630	129,983	-	-	46,250	3,367,868
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	2,563,314	285,311	111,630	277,630	129,983	-	-	46,250	3,367,868
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(114,923)	21,770	11,937	(13,695)	(110,801)	-	-	200,190	(205,712)
Fund Balance as of July 1, 2003	670,167	2,140	10,995	350,029	323,584	-	-	-	1,356,915
Fund Balance as of June 30, 2004	555,244	23,910	22,932	336,334	212,783	-	-	200,190	1,151,203

GOODING COUNTY

BLISS JOINT SCHOOL DISTRICT # 234

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	173,779	-	-	-	30,320	-	-	-	204,099
Other Local	20,883	11,732	19,106	-	589	-	-	-	52,310
State Sources	1,137,268	74,797	-	-	6,493	-	-	-	1,218,558
Federal Sources	-	122,032	57,947	-	-	-	-	-	179,979
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,331,930	208,561	77,053	-	37,402	-	-	-	1,654,946
Transfers In	-	564	3,133	-	8,267	-	-	-	11,964
TOTAL REVENUE & TRANSFERS	1,331,930	209,125	80,186	-	45,669	-	-	-	1,666,910
EXPENDITURES									
Elementary School Program	322,162	42,322	-	-	-	-	-	-	364,484
Secondary School Program	401,625	18,946	-	-	-	-	-	-	420,571
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	87,662	31,003	-	-	-	-	-	-	118,665
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	31,116	-	-	-	-	-	-	-	31,116
School Activity Program	491	-	-	-	-	-	-	-	491
Summer School Program	-	5,029	-	-	-	-	-	-	5,029
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	843,056	97,300	-	-	-	-	-	-	940,356
Attend./Guidance/Health Program	37,004	4,525	-	-	-	-	-	-	41,529
Special Services Program	16,288	-	-	-	-	-	-	-	16,288
Instruction Improvement Program	5,989	75,630	-	-	-	-	-	-	81,619
Educational Media Program	7,683	-	-	-	-	-	-	-	7,683
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	16,377	-	-	-	-	-	-	-	16,377
District Administration Program	130,463	-	-	-	-	-	-	-	130,463
School Administration Program	28,500	-	-	-	-	-	-	-	28,500
Business Operation Program	38,112	-	-	-	-	-	-	-	38,112
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	82,421	-	-	-	-	-	-	-	82,421
Maintenance-Bldgs. & Equip	30,666	-	-	-	11,126	-	-	-	41,792
Maintenance-Grounds	305	-	-	-	-	-	-	-	305
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	53,262	-	-	-	-	-	-	-	53,262
Transportation-Activity Program	2,527	-	-	-	-	-	-	-	2,527
General Transportation Program	6,025	-	-	-	-	-	-	-	6,025
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	455,622	80,155	-	-	11,126	-	-	-	546,903
Food Services Program	-	-	73,180	-	-	-	-	-	73,180
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	73,180	-	-	-	-	-	73,180
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	13,860	-	-	-	13,860
Debt Services Prg - Interest	-	-	-	-	1,571	-	-	-	1,571
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,298,678	177,455	73,180	-	26,557	-	-	-	1,575,870
Transfers Out	11,964	-	-	-	-	-	-	-	11,964
TOTAL EXPENDITURES & TRANS	1,310,642	177,455	73,180	-	26,557	-	-	-	1,587,834
Excess (Deficiency) of Revenue Over Expenditures & Transfers	21,288	31,670	7,006	-	19,112	-	-	-	79,076
Fund Balance as of July 1, 2003	598,494	4,012	29,412	-	44,907	-	-	-	676,825
Fund Balance as of June 30, 2004	619,782	35,682	36,418	-	64,019	-	-	-	755,901

IDAHO COUNTY

GRANGEVILLE JOINT SCHOOL DISTRICT # 241

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,034,592	-	-	-	989,206	-	-	-	3,023,798
Other Local	297,700	72,430	162,815	-	18,856	-	-	3,833	551,801
State Sources	6,753,577	91,792	260	-	49,816	-	-	-	6,895,445
Federal Sources	22,926	2,430,963	334,172	-	-	-	-	-	2,788,061
Other Sources	366,139	-	-	-	1,436,503	-	-	-	1,802,642
TOTAL REVENUE	9,474,934	2,595,185	497,247	-	2,494,381	-	-	3,833	15,061,747
Transfers In	1,331,871	2,020	25	-	93,366	-	-	-	1,427,282
TOTAL REVENUE & TRANSFERS	10,806,805	2,597,205	497,272	-	2,587,747	-	-	3,833	16,489,029
EXPENDITURES									
Elementary School Program	2,062,178	471,132	-	-	-	-	-	-	2,533,310
Secondary School Program	2,978,577	241,040	-	-	-	-	-	-	3,219,617
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	47,119	-	-	-	-	-	-	-	47,119
Exceptional Child Program	762,809	249,037	-	-	-	-	-	-	1,011,846
Preschool Exceptional Program	12,600	16,728	-	-	-	-	-	-	29,328
Gifted & Talented Program	955	-	-	-	-	-	-	-	955
Interscholastic Program	387,865	-	-	-	-	-	-	-	387,865
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	113	-	-	-	-	-	-	113
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	6,252,103	978,050	-	-	-	-	-	-	7,230,153
Attend./Guidance/Health Program	262,984	-	-	-	-	-	-	-	262,984
Special Services Program	165,108	3,884	-	-	-	-	-	-	168,992
Instruction Improvement Program	121,716	218,401	-	-	-	-	-	-	340,117
Educational Media Program	206,841	120,975	-	-	-	-	-	-	327,816
Instruction-Related Technology Prg	1,300	29,852	-	-	-	-	-	-	31,152
Board of Education Program	10,664	-	-	-	-	-	-	-	10,664
District Administration Program	244,248	44,192	-	-	-	-	-	-	288,440
School Administration Program	711,504	-	-	-	-	-	-	-	711,504
Business Operation Program	162,056	-	-	-	-	-	-	-	162,056
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	1,869	-	-	-	-	-	-	1,869
Buildings-Care Program	1,160,639	-	-	-	-	-	-	-	1,160,639
Maintenance-Bldgs. & Equip	162,298	-	-	-	18,384	-	-	-	180,682
Maintenance-Grounds	-	(332)	-	-	618	-	-	-	286
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	736,300	-	-	-	-	-	-	-	736,300
Transportation-Activity Program	-	3,830	-	-	-	-	-	-	3,830
General Transportation Program	39,945	-	-	-	-	-	-	-	39,945
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,985,603	422,671	-	-	19,002	-	-	-	4,427,276
Food Services Program	-	-	485,720	-	-	-	-	-	485,720
Community Services Program	-	457,568	-	-	-	-	-	5,409	457,568
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	457,568	485,720	-	-	-	-	5,409	943,288
Capital Assets Program	-	19,533	-	-	-	-	-	-	19,533
Debt Services Prg - Principal	464,141	-	-	-	2,222,730	-	-	-	2,686,871
Debt Services Prg - Interest	14,878	-	-	-	193,360	-	-	-	208,238
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,716,725	1,877,822	485,720	-	2,435,092	-	-	5,409	15,515,359
Transfers Out	95,411	1,331,653	-	-	-	-	-	218	1,427,064
TOTAL EXPENDITURES & TRANS	10,812,136	3,209,475	485,720	-	2,435,092	-	-	5,627	16,942,423
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(5,331)	(612,270)	11,552	-	152,655	-	-	(1,794)	(453,394)
Fund Balance as of July 1, 2003	642,001	1,623,741	1,857	-	739,858	-	-	97,605	3,007,457
Fund Balance as of June 30, 2004	636,670	1,011,471	13,409	-	892,513	-	-	95,811	2,554,063

IDAHO COUNTY

COTTONWOOD JOINT SCHOOL DISTRICT # 242

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	606,838	-	-	-	871	-	-	-	607,709
Other Local	40,654	61,498	57,399	-	1,215	-	320,008	102	480,774
State Sources	2,502,691	202,422	-	-	16,266	-	-	-	2,721,379
Federal Sources	-	544,072	144,380	-	-	-	-	-	688,452
Other Sources	175	-	-	-	4,830	-	-	-	5,005
TOTAL REVENUE	3,150,358	807,992	201,779	-	23,182	-	320,008	102	4,503,319
Transfers In	20,000	20,000	-	-	324,136	-	-	-	364,136
TOTAL REVENUE & TRANSFERS	3,170,358	827,992	201,779	-	347,318	-	320,008	102	4,867,455
EXPENDITURES									
Elementary School Program	865,495	134,076	-	-	-	-	-	-	999,571
Secondary School Program	951,858	70,712	-	-	7,345	-	-	150	1,029,915
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	120,657	-	-	-	-	-	-	120,657
Exceptional Child Program	153,174	59,213	-	-	-	-	-	-	212,387
Preschool Exceptional Program	15,227	5,438	-	-	-	-	-	-	20,665
Gifted & Talented Program	1,220	3,369	-	-	-	-	-	-	4,589
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	51,906	-	-	-	-	-	-	51,906
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,986,974	445,371	-	-	7,345	-	-	150	2,439,690
Attend./Guidance/Health Program	72,805	-	-	-	-	-	-	-	72,805
Special Services Program	10,000	16,719	-	-	-	-	-	-	26,719
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	114,855	-	-	-	-	-	-	-	114,855
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	149,952	-	-	-	-	-	-	-	149,952
School Administration Program	287,042	41,162	-	-	-	-	-	-	328,204
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	132,036	-	-	-	-	-	-	-	132,036
Maintenance-Bldgs. & Equip	93,370	17,198	-	-	61,892	-	-	-	172,460
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	182,916	-	-	-	52,792	-	-	-	235,708
Transportation-Activity Program	8,907	-	-	-	-	-	-	-	8,907
General Transportation Program	2,845	-	-	-	-	-	-	-	2,845
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,054,728	75,079	-	-	114,684	-	-	-	1,244,491
Food Services Program	14,425	-	214,769	-	-	-	-	-	229,194
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	247,017	-	247,017
TOTAL NON-INSTRUCTION	14,425	-	214,769	-	-	-	247,017	-	476,211
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	177,965	-	-	-	177,965
Debt Services Prg - Interest	-	-	-	-	37,035	-	-	-	37,035
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,056,127	520,450	214,769	-	337,029	-	247,017	150	4,375,392
Transfers Out	73,496	290,640	-	-	-	-	-	-	364,136
TOTAL EXPENDITURES & TRANS	3,129,623	811,090	214,769	-	337,029	-	247,017	150	4,739,528
Excess (Deficiency) of Revenue Over Expenditures & Transfers	40,735	16,902	(12,990)	-	10,289	-	72,991	(48)	127,927
Fund Balance as of July 1, 2003	107,430	115,730	15,484	-	98,806	-	-	5,148	337,450
Fund Balance as of June 30, 2004	148,165	132,632	2,494	-	109,095	-	72,991	5,100	465,377

JEFFERSON COUNTY

JEFFERSON COUNTY JOINT SCHOOL DISTRICT # 251

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,428,699	-	-	1,452,668	185,509	-	-	-	3,066,876
Other Local	190,026	60,149	350,174	15,820	37,743	-	-	207,221	653,912
State Sources	16,474,516	260,548	-	-	322,132	-	-	-	17,057,196
Federal Sources	9,681	1,784,158	586,951	-	-	-	-	-	2,380,790
Other Sources	-	1,089	-	-	200	-	-	-	1,289
TOTAL REVENUE	18,102,922	2,105,944	937,125	1,468,488	545,584	-	-	207,221	23,160,063
Transfers In	24,965	164,582	-	-	90,792	-	-	-	280,339
TOTAL REVENUE & TRANSFERS	18,127,887	2,270,526	937,125	1,468,488	636,376	-	-	207,221	23,440,402
EXPENDITURES									
Elementary School Program	4,324,456	928,860	-	-	-	-	-	-	5,253,316
Secondary School Program	5,553,867	199,326	-	-	-	-	-	-	5,753,193
Alternative School Program	444,797	50,330	-	-	-	-	-	-	495,127
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	911,318	360,604	-	-	-	-	-	-	1,271,922
Preschool Exceptional Program	-	20,207	-	-	-	-	-	-	20,207
Gifted & Talented Program	66,793	-	-	-	-	-	-	-	66,793
Interscholastic Program	172,736	-	-	-	-	-	-	-	172,736
School Activity Program	43,632	-	-	-	-	-	-	-	43,632
Summer School Program	-	43,839	-	-	-	-	-	-	43,839
Adult School Program	-	1,005	-	-	-	-	-	-	1,005
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	11,517,599	1,604,171	-	-	-	-	-	-	13,121,770
Attend./Guidance/Health Program	584,191	168,622	-	-	-	-	-	-	752,813
Special Services Program	426,988	127,031	-	-	-	-	-	-	554,019
Instruction Improvement Program	112,809	162,024	-	-	-	-	-	-	274,833
Educational Media Program	98,445	-	-	-	-	-	-	-	98,445
Instruction-Related Technology Prg	183,526	111,505	-	-	-	-	-	-	295,031
Board of Education Program	24,697	-	-	-	-	-	-	-	24,697
District Administration Program	750,042	31,250	-	-	-	-	-	335,159	781,292
School Administration Program	1,139,217	-	-	-	-	-	-	-	1,139,217
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	8,662	-	-	-	-	-	-	-	8,662
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,252,647	-	-	-	-	-	-	-	1,252,647
Maintenance-Bldgs. & Equip	340,479	-	-	-	285,664	-	-	-	626,143
Maintenance-Grounds	27,674	-	-	-	-	-	-	-	27,674
Security Program	62,188	-	-	-	-	-	-	-	62,188
Transport-School Program	1,049,886	-	-	-	251,610	-	-	-	1,301,496
Transportation-Activity Program	1,566	-	-	-	-	-	-	-	1,566
General Transportation Program	2,008	-	-	-	-	-	-	-	2,008
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	6,065,025	600,432	-	-	537,274	-	-	335,159	7,202,731
Food Services Program	57,916	-	946,355	-	-	-	-	-	1,004,271
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	57,916	-	946,355	-	-	-	-	-	1,004,271
Capital Assets Program	-	-	-	-	54,041	-	-	-	54,041
Debt Services Prg - Principal	-	-	-	815,000	-	-	-	-	815,000
Debt Services Prg - Interest	-	-	-	467,137	-	-	-	-	467,137
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	17,640,540	2,204,603	946,355	1,282,137	591,315	-	-	335,159	22,664,950
Transfers Out	249,382	30,957	-	-	-	-	-	-	280,339
TOTAL EXPENDITURES & TRANS	17,889,922	2,235,560	946,355	1,282,137	591,315	-	-	335,159	22,945,289
Excess (Deficiency) of Revenue Over Expenditures & Transfers	237,965	34,966	(9,230)	186,351	45,061	-	-	(127,938)	495,113
Fund Balance as of July 1, 2003	2,145,057	115,074	102,275	1,481,937	1,860,952	-	-	222,627	5,705,295
Fund Balance as of June 30, 2004	2,383,022	150,040	93,045	1,668,288	1,906,013	-	-	94,689	6,200,408

JEFFERSON COUNTY

RIRIE JOINT SCHOOL DISTRICT # 252

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	222,787	-	-	225,034	104,605	-	-	-	552,426
Other Local	88,903	6,800	64,927	-	36,304	-	-	-	196,934
State Sources	3,474,258	102,763	-	-	23,435	-	-	-	3,600,456
Federal Sources	-	296,328	133,366	-	-	-	-	-	429,694
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,785,948	405,891	198,293	225,034	164,344	-	-	-	4,779,510
Transfers In	-	-	22,200	-	24,671	-	-	-	46,871
TOTAL REVENUE & TRANSFERS	3,785,948	405,891	220,493	225,034	189,015	-	-	-	4,826,381
EXPENDITURES									
Elementary School Program	820,977	117,692	-	-	-	-	-	-	938,669
Secondary School Program	1,135,854	125,969	-	-	-	-	-	-	1,261,823
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	206,471	144,721	-	-	-	-	-	-	351,192
Preschool Exceptional Program	-	6,348	-	-	-	-	-	-	6,348
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	77,874	-	-	-	-	-	-	-	77,874
School Activity Program	25,481	-	-	-	-	-	-	-	25,481
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,266,657	394,730	-	-	-	-	-	-	2,661,387
Attend./Guidance/Health Program	76,755	28,102	-	-	-	-	-	-	104,857
Special Services Program	157,375	-	-	-	-	-	-	-	157,375
Instruction Improvement Program	13,053	1,507	-	-	-	-	-	-	14,560
Educational Media Program	98,858	-	-	-	-	-	-	-	98,858
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	10,931	-	-	-	-	-	-	-	10,931
District Administration Program	147,254	-	-	-	-	-	-	-	147,254
School Administration Program	307,485	-	-	-	-	-	-	-	307,485
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	227,100	-	-	-	-	-	-	-	227,100
Maintenance-Bldgs. & Equip	102,350	-	-	-	-	-	-	-	102,350
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	176,370	-	-	-	-	-	-	-	176,370
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	1,882	-	-	-	1,882
TOTAL SUPPORT SERVICES	1,317,531	29,609	-	-	1,882	-	-	-	1,349,022
Food Services Program	-	-	201,541	-	-	-	-	-	201,541
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	201,541	-	-	-	-	-	201,541
Capital Assets Program	-	-	-	-	1,707,787	-	-	-	1,707,787
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,584,188	424,339	201,541	-	1,709,669	-	-	-	5,919,737
Transfers Out	46,871	-	-	-	-	-	-	-	46,871
TOTAL EXPENDITURES & TRANS	3,631,059	424,339	201,541	-	1,709,669	-	-	-	5,966,608
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	154,889	(18,448)	18,952	225,034	(1,520,654)	-	-	-	(1,140,227)
Fund Balance as of July 1, 2003	382,448	(63,848)	(34,893)	-	2,604,731	-	-	-	2,888,438
Fund Balance as of June 30, 2004	537,337	(82,296)	(15,941)	225,034	1,084,077	-	-	-	1,748,211

JEFFERSON COUNTY

WEST JEFFERSON SCHOOL DISTRICT # 253

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	280,773	-	-	264,368	205,760	-	-	-	750,901
Other Local	85,709	2,160	57,518	3,491	8,190	-	-	-	157,068
State Sources	3,588,341	123,998	-	-	22,852	-	-	-	3,735,191
Federal Sources	-	400,966	98,500	-	-	-	-	-	499,466
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,954,823	527,124	156,018	267,859	236,802	-	-	-	5,142,626
Transfers In	-	30,000	30,000	-	23,938	-	-	-	83,938
TOTAL REVENUE & TRANSFERS	3,954,823	557,124	186,018	267,859	260,740	-	-	-	5,226,564
EXPENDITURES									
Elementary School Program	1,041,042	355,495	-	-	-	-	-	-	1,396,537
Secondary School Program	1,121,964	47,411	-	-	-	-	-	-	1,169,375
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	136,922	143,993	-	-	-	-	-	-	280,915
Preschool Exceptional Program	47,649	5,534	-	-	-	-	-	-	53,183
Gifted & Talented Program	4,293	-	-	-	-	-	-	-	4,293
Interscholastic Program	67,920	-	-	-	-	-	-	-	67,920
School Activity Program	10,293	-	-	-	-	-	-	-	10,293
Summer School Program	-	17,006	-	-	-	-	-	-	17,006
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,430,083	569,439	-	-	-	-	-	-	2,999,522
Attend./Guidance/Health Program	127,970	863	-	-	-	-	-	-	128,833
Special Services Program	-	47,675	-	-	-	-	-	-	47,675
Instruction Improvement Program	18,992	35,119	-	-	-	-	-	-	54,111
Educational Media Program	81,392	4,906	-	-	-	-	-	-	86,298
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	17,413	-	-	-	-	-	-	-	17,413
District Administration Program	154,983	-	-	-	-	-	-	-	154,983
School Administration Program	278,763	-	-	-	-	-	-	-	278,763
Business Operation Program	3,309	6,200	-	-	-	-	-	-	9,509
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	247,215	-	-	-	-	-	-	-	247,215
Maintenance-Bldgs. & Equip	131,253	-	-	-	105,617	-	-	-	236,870
Maintenance-Grounds	-	-	-	-	32,454	-	-	-	32,454
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	313,286	-	-	-	61,176	-	-	-	374,462
Transportation-Activity Program	15,982	-	-	-	-	-	-	-	15,982
General Transportation Program	1,764	-	-	-	-	-	-	-	1,764
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,392,322	94,763	-	-	199,247	-	-	-	1,686,332
Food Services Program	-	-	174,382	-	-	-	-	-	174,382
Community Services Program	-	370	-	-	-	-	-	-	370
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	370	174,382	-	-	-	-	-	174,752
Capital Assets Program	-	-	-	-	21,828	-	-	-	21,828
Debt Services Prg - Principal	-	-	-	130,000	-	-	-	-	130,000
Debt Services Prg - Interest	-	-	-	124,128	-	-	-	-	124,128
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,822,405	664,572	174,382	254,128	221,075	-	-	-	5,136,562
Transfers Out	53,938	-	-	-	30,000	-	-	-	83,938
TOTAL EXPENDITURES & TRANS	3,876,343	664,572	174,382	254,128	251,075	-	-	-	5,220,500
Excess (Deficiency) of Revenue Over Expenditures & Transfers	78,480	(107,448)	11,636	13,731	9,665	-	-	-	6,064
Fund Balance as of July 1, 2003	458,266	98,382	29,854	279,484	1,892,082	-	-	-	2,758,068
Fund Balance as of June 30, 2004	536,746	(9,066)	41,490	293,215	1,901,747	-	-	-	2,764,132

JEROME COUNTY

JEROME JOINT SCHOOL DISTRICT # 261

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,812,836	-	-	263,759	261,426	-	-	-	3,338,021
Other Local	138,460	708,657	231,841	27,150	636,245	-	-	-	1,742,353
State Sources	11,610,129	203,028	-	-	102,321	-	-	-	11,915,478
Federal Sources	-	1,455,819	564,031	-	-	-	-	-	2,019,850
Other Sources	-	-	-	-	284	-	-	-	284
TOTAL REVENUE	14,561,425	2,367,504	795,872	290,909	1,000,276	-	-	-	19,015,986
Transfers In	-	-	-	-	375,000	-	-	-	375,000
TOTAL REVENUE & TRANSFERS	14,561,425	2,367,504	795,872	290,909	1,375,276	-	-	-	19,390,986
EXPENDITURES									
Elementary School Program	3,817,900	632,432	-	-	-	-	-	-	4,450,332
Secondary School Program	3,798,149	202,909	-	-	-	-	-	-	4,001,058
Alternative School Program	165,723	-	-	-	-	-	-	-	165,723
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	806,975	451,883	-	-	-	-	-	-	1,258,858
Preschool Exceptional Program	92,733	29,837	-	-	-	-	-	-	122,570
Gifted & Talented Program	63,205	-	-	-	-	-	-	-	63,205
Interscholastic Program	282,597	-	-	-	-	-	-	-	282,597
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	65,217	-	-	-	-	-	-	65,217
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	9,027,282	1,382,278	-	-	-	-	-	-	10,409,560
Attend./Guidance/Health Program	491,501	112,203	-	-	-	-	-	-	603,704
Special Services Program	202,291	29,440	-	-	-	-	-	-	231,731
Instruction Improvement Program	358,276	777,369	-	-	-	-	-	-	1,135,645
Educational Media Program	286,048	-	-	-	-	-	-	-	286,048
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	50,973	-	-	-	-	-	-	-	50,973
District Administration Program	262,860	-	-	-	-	-	-	-	262,860
School Administration Program	940,222	-	-	-	-	-	-	-	940,222
Business Operation Program	171,971	-	-	-	-	-	-	-	171,971
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,104,929	-	-	-	-	-	-	-	1,104,929
Maintenance-Bldgs. & Equip	312,651	55,165	-	-	-	-	-	-	367,816
Maintenance-Grounds	98,211	-	-	-	-	-	-	-	98,211
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	714,495	-	-	-	-	-	-	-	714,495
Transportation-Activity Program	17,492	-	-	-	-	-	-	-	17,492
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	5,011,920	974,177	-	-	-	-	-	-	5,986,097
Food Services Program	61,083	-	751,553	-	-	-	-	-	812,636
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	61,083	-	751,553	-	-	-	-	-	812,636
Capital Assets Program	-	-	-	-	1,039,383	-	-	-	1,039,383
Debt Services Prg - Principal	-	-	-	190,000	-	-	-	-	190,000
Debt Services Prg - Interest	-	-	-	64,564	-	-	-	-	64,564
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	14,100,285	2,356,455	751,553	254,564	1,039,383	-	-	-	18,502,240
Transfers Out	375,000	-	-	-	-	-	-	-	375,000
TOTAL EXPENDITURES & TRANS	14,475,285	2,356,455	751,553	254,564	1,039,383	-	-	-	18,877,240
Excess (Deficiency) of Revenue Over Expenditures & Transfers	86,140	11,049	44,319	36,345	335,893	-	-	-	513,746
Fund Balance as of July 1, 2003	908,279	74,357	33,446	424,993	568,269	-	-	-	2,009,344
Fund Balance as of June 30, 2004	994,419	85,406	77,765	461,338	904,162	-	-	-	2,523,090

JEROME COUNTY

VALLEY SCHOOL DISTRICT # 262

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	425,622	-	-	381,528	-	-	-	-	807,150
Other Local	281,270	5,673	60,798	-	-	-	-	-	347,741
State Sources	3,236,080	59,703	-	-	21,184	-	-	-	3,316,967
Federal Sources	1,448	772,184	189,218	-	-	-	-	-	962,850
Other Sources	-	-	-	-	485,000	-	-	-	485,000
TOTAL REVENUE	3,944,420	837,560	250,016	381,528	506,184	-	-	-	5,919,708
Transfers In	-	-	14,050	-	77,736	-	-	-	91,786
TOTAL REVENUE & TRANSFERS	3,944,420	837,560	264,066	381,528	583,920	-	-	-	6,011,494
EXPENDITURES									
Elementary School Program	779,050	359,885	-	-	-	-	-	-	1,138,935
Secondary School Program	1,363,192	125,127	-	-	-	-	-	-	1,488,319
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	75	-	-	-	-	-	-	75
Exceptional Child Program	158,357	74,015	-	-	-	-	-	-	232,372
Preschool Exceptional Program	18,808	6,000	-	-	-	-	-	-	24,808
Gifted & Talented Program	1,193	-	-	-	-	-	-	-	1,193
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,320,600	565,102	-	-	-	-	-	-	2,885,702
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	64,236	479	-	-	-	-	-	-	64,715
Instruction Improvement Program	43,318	111,925	-	-	-	-	-	-	155,243
Educational Media Program	73,011	-	-	-	-	-	-	-	73,011
Instruction-Related Technology Prg	-	36,477	-	-	-	-	-	-	36,477
Board of Education Program	79,542	-	-	-	-	-	-	-	79,542
District Administration Program	101,107	-	-	-	-	-	-	-	101,107
School Administration Program	190,245	-	-	-	-	-	-	-	190,245
Business Operation Program	70,719	27,046	-	-	-	-	-	-	97,765
Central Service Program	4,829	-	-	-	-	-	-	-	4,829
Administrative Technology Service	-	842	-	-	-	-	-	-	842
Buildings-Care Program	294,584	10,943	-	-	-	-	-	-	305,527
Maintenance-Bldgs. & Equip	22,081	-	-	-	36,456	-	-	-	58,537
Maintenance-Grounds	8,078	-	-	-	-	-	-	-	8,078
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	383,720	4,113	-	-	-	-	-	-	387,833
Transportation-Activity Program	28,017	-	-	-	-	-	-	-	28,017
General Transportation Program	6,486	-	-	-	-	-	-	-	6,486
Other Support Services Program	-	56,304	-	-	-	-	-	-	56,304
TOTAL SUPPORT SERVICES	1,369,973	248,129	-	-	36,456	-	-	-	1,654,558
Food Services Program	-	-	253,637	-	-	-	-	-	253,637
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	253,637	-	-	-	-	-	253,637
Capital Assets Program	-	-	-	-	547,381	-	-	-	547,381
Debt Services Prg - Principal	-	-	-	235,000	-	-	-	-	235,000
Debt Services Prg - Interest	-	-	-	132,738	-	-	-	-	132,738
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,690,573	813,231	253,637	367,738	583,837	-	-	-	5,709,016
Transfers Out	91,786	-	-	-	-	-	-	-	91,786
TOTAL EXPENDITURES & TRANS	3,782,359	813,231	253,637	367,738	583,837	-	-	-	5,800,802
Excess (Deficiency) of Revenue Over Expenditures & Transfers	162,061	24,329	10,429	13,790	83	-	-	-	210,692
Fund Balance as of July 1, 2003	910,315	(38,620)	56,232	308	(83)	-	-	-	928,152
Fund Balance as of June 30, 2004	1,072,376	(14,291)	66,661	14,098	-	-	-	-	1,138,844

KOOTENAI COUNTY

COEUR D' ALENE SCHOOL DISTRICT # 271

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	18,405,201	-	-	1,161,455	5,726,931	-	-	-	25,293,587
Other Local	928,288	1,466,703	1,316,366	21,662	97,540	-	208,718	5,466	4,039,277
State Sources	28,868,550	599,309	-	-	313,975	-	-	-	29,781,834
Federal Sources	64,037	3,788,299	1,492,087	-	-	-	-	-	5,344,423
Other Sources	42,888	-	-	-	480,546	-	-	-	523,434
TOTAL REVENUE	48,308,964	5,854,311	2,808,453	1,183,117	6,618,992	-	208,718	5,466	64,982,555
Transfers In	240,240	77,939	142,750	-	952,713	-	3,863	-	1,417,505
TOTAL REVENUE & TRANSFERS	48,549,204	5,932,250	2,951,203	1,183,117	7,571,705	-	212,581	5,466	66,400,060
EXPENDITURES									
Elementary School Program	13,105,643	1,401,630	-	-	46,809	-	-	-	14,554,082
Secondary School Program	10,963,331	954,822	-	-	88,616	-	92,514	-	12,099,283
Alternative School Program	1,359,236	280,578	-	-	17,685	-	-	-	1,657,499
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	3,097,946	1,321,765	-	-	-	-	-	-	4,419,711
Preschool Exceptional Program	310,412	80,511	-	-	-	-	-	-	390,923
Gifted & Talented Program	70	-	-	-	-	-	-	-	70
Interscholastic Program	1,069,282	-	-	-	-	-	-	-	1,069,282
School Activity Program	116,058	-	-	-	-	-	-	-	116,058
Summer School Program	4,806	172	-	-	-	-	-	-	4,978
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	169,330	35,452	-	-	-	-	-	-	204,782
TOTAL INSTRUCTION	30,196,114	4,074,930	-	-	153,110	-	92,514	-	34,516,668
Attend./Guidance/Health Program	1,533,390	87,742	-	-	-	-	-	-	1,621,132
Special Services Program	1,122,334	103,060	-	-	-	-	-	-	1,225,394
Instruction Improvement Program	610,870	719,654	-	-	-	-	(38)	-	1,330,486
Educational Media Program	621,457	4,230	-	-	-	-	-	-	625,687
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	195,595	-	-	-	-	-	-	-	195,595
District Administration Program	635,114	232,102	-	-	15,170	-	-	744	882,386
School Administration Program	3,482,477	33,440	-	-	-	-	-	-	3,515,917
Business Operation Program	775,930	21,917	-	-	-	-	-	-	797,847
Central Service Program	-	-	-	-	-	-	63,448	-	63,448
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	3,521,534	25,821	-	-	45,292	-	-	-	3,592,647
Maintenance-Bldgs. & Equip	1,328,454	2,094	-	-	329,993	-	-	-	1,660,541
Maintenance-Grounds	346,090	-	-	-	124,059	-	-	-	470,149
Security Program	136,507	6,661	-	-	-	-	-	-	143,168
Transport-School Program	1,623,140	336	-	-	288,032	-	-	-	1,911,508
Transportation-Activity Program	168,039	7,240	-	-	-	-	-	-	175,279
General Transportation Program	88,271	-	-	-	-	-	-	-	88,271
Other Support Services Program	437,570	97,662	-	-	814,605	-	-	4,168	1,349,837
TOTAL SUPPORT SERVICES	16,626,772	1,341,959	-	-	1,617,151	-	63,410	4,912	19,649,292
Food Services Program	-	2,496	2,970,372	-	-	-	-	-	2,972,868
Community Services Program	190	732,570	-	-	-	-	-	-	732,760
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	190	735,066	2,970,372	-	-	-	-	-	3,705,628
Capital Assets Program	172,233	267	-	-	4,732,332	-	-	-	4,904,832
Debt Services Prg - Principal	-	-	-	780,000	-	-	-	-	780,000
Debt Services Prg - Interest	-	-	-	601,747	-	-	-	-	601,747
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	46,995,309	6,152,222	2,970,372	1,381,747	6,502,593	-	155,924	4,912	64,158,167
Transfers Out	416,762	170,490	58,493	-	771,760	-	-	-	1,417,505
TOTAL EXPENDITURES & TRANS	47,412,071	6,322,712	3,028,865	1,381,747	7,274,353	-	155,924	4,912	65,575,672
Excess (Deficiency) of Revenue Over Expenditures & Transfers	1,137,133	(390,462)	(77,662)	(198,630)	297,352	-	56,657	554	824,388
Fund Balance as of July 1, 2003	1,981,692	1,430,603	212,917	2,182,881	5,870,037	-	8,793	453	11,686,923
Fund Balance as of June 30, 2004	3,118,825	1,040,141	135,255	1,984,251	6,167,389	-	65,450	1,007	12,511,311

KOOTENAI COUNTY

COEUR D' ALENE CHARTER ACADEMY

COEUR D' ALENE SCHOOL DISTRICT # 271

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	59,238	-	-	-	11,545	-	-	31,873	70,783
State Sources	2,003,830	7,485	-	-	10,181	-	-	-	2,021,496
Federal Sources	-	-	-	-	-	-	-	-	-
Other Sources	1,984,270	-	-	-	-	-	-	-	1,984,270
TOTAL REVENUE	4,047,338	7,485	-	-	21,726	-	-	31,873	4,076,549
Transfers In	-	-	-	-	462,113	-	-	-	462,113
TOTAL REVENUE & TRANSFERS	4,047,338	7,485	-	-	483,839	-	-	31,873	4,538,662
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	1,186,418	30,693	-	-	-	-	-	-	1,217,111
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	806	-	-	-	-	-	-	-	806
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	32,426	-	-	-	-	-	-	-	32,426
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,219,650	30,693	-	-	-	-	-	-	1,250,343
Attend./Guidance/Health Program	10,613	-	-	-	-	-	-	-	10,613
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	327,408	7,364	-	-	-	-	-	1,640	334,772
Business Operation Program	121,658	-	-	-	-	-	-	14,571	121,658
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	109,158	-	-	-	-	-	-	-	109,158
Maintenance-Bldgs. & Equip	2,118	-	-	-	-	-	-	-	2,118
Maintenance-Grounds	1,136	-	-	-	-	-	-	-	1,136
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	1,136	-	-	-	-	-	-	-	1,136
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	573,227	7,364	-	-	-	-	-	16,211	580,591
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	485,095	-	-	-	485,095
Debt Services Prg - Principal	1,549,842	-	-	-	-	-	-	-	1,549,842
Debt Services Prg - Interest	91,265	-	-	-	-	-	-	-	91,265
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,433,984	38,057	-	-	485,095	-	-	16,211	3,957,136
Transfers Out	462,113	-	-	-	-	-	-	-	462,113
TOTAL EXPENDITURES & TRANS	3,896,097	38,057	-	-	485,095	-	-	16,211	4,419,249
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	151,241	(30,572)	-	-	(1,256)	-	-	15,662	119,413
Fund Balance as of July 1, 2003	112,107	34,419	-	-	13,286	-	-	15,069	159,812
Fund Balance as of June 30, 2004	263,348	3,847	-	-	12,030	-	-	30,731	279,225

KOOTENAI COUNTY

LAKELAND SCHOOL DISTRICT # 272

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	4,546,768	-	32	2,090,290	602,721	-	-	-	7,239,811
Other Local	112,199	161,428	428,796	35,257	137,587	-	-	-	875,267
State Sources	14,520,285	326,484	-	-	143,237	-	-	-	14,990,006
Federal Sources	51,476	1,608,245	504,364	-	-	-	-	-	2,164,085
Other Sources	-	-	-	-	7,277,327	-	-	-	7,277,327
TOTAL REVENUE	19,230,728	2,096,157	933,192	2,125,547	8,160,872	-	-	-	32,546,496
Transfers In	62,350	15,000	2,849	-	200,941	-	-	-	281,140
TOTAL REVENUE & TRANSFERS	19,293,078	2,111,157	936,041	2,125,547	8,361,813	-	-	-	32,827,636
EXPENDITURES									
Elementary School Program	5,406,591	1,074,940	-	-	-	-	-	-	6,481,531
Secondary School Program	5,072,512	241,674	-	-	-	-	-	-	5,314,186
Alternative School Program	234,379	500	-	-	-	-	-	-	234,879
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	1,102,303	558,596	-	-	-	-	-	-	1,660,899
Preschool Exceptional Program	-	18,788	-	-	-	-	-	-	18,788
Gifted & Talented Program	98,307	-	-	-	-	-	-	-	98,307
Interscholastic Program	335,189	-	-	-	-	-	-	-	335,189
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	56,053	-	-	-	-	-	-	-	56,053
Adult School Program	1,624	-	-	-	-	-	-	-	1,624
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	12,306,958	1,894,498	-	-	-	-	-	-	14,201,456
Attend./Guidance/Health Program	595,986	24,546	-	-	-	-	-	-	620,532
Special Services Program	396,480	-	-	-	-	-	-	-	396,480
Instruction Improvement Program	7,749	-	-	-	-	-	-	-	7,749
Educational Media Program	506,051	-	-	-	-	-	-	-	506,051
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	98,196	-	-	-	-	-	-	-	98,196
District Administration Program	668,985	111,229	-	-	-	-	-	-	780,214
School Administration Program	1,360,539	-	-	-	-	-	-	-	1,360,539
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,030,844	-	-	-	-	-	-	-	1,030,844
Maintenance-Bldgs. & Equip	569,292	-	-	-	-	-	-	-	569,292
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,066,956	-	-	-	-	-	-	-	1,066,956
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	36,288	-	-	-	-	-	-	-	36,288
Other Support Services Program	-	20,349	-	-	-	-	-	-	20,349
TOTAL SUPPORT SERVICES	6,337,366	156,124	-	-	-	-	-	-	6,493,490
Food Services Program	-	-	896,652	-	-	-	-	-	896,652
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	896,652	-	-	-	-	-	896,652
Capital Assets Program	25,666	-	-	-	2,642,699	-	-	-	2,668,365
Debt Services Prg - Principal	-	-	-	1,420,000	-	-	-	-	1,420,000
Debt Services Prg - Interest	-	-	-	471,017	273,260	-	-	-	744,277
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	18,669,990	2,050,622	896,652	1,891,017	2,915,959	-	-	-	26,424,240
Transfers Out	218,790	26,175	36,175	-	-	-	-	-	281,140
TOTAL EXPENDITURES & TRANS	18,888,780	2,076,797	932,827	1,891,017	2,915,959	-	-	-	26,705,380
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	404,298	34,360	3,214	234,530	5,445,854	-	-	-	6,122,256
Fund Balance as of July 1, 2003	673,486	72,251	81,103	2,079,723	311,031	-	-	-	3,217,594
Fund Balance as of June 30, 2004	1,077,784	106,611	84,317	2,314,253	5,756,885	-	-	-	9,339,850

KOOTENAI COUNTY

POST FALLS SCHOOL DISTRICT # 273

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	5,299,406	-	-	1,849,030	1,141,592	-	-	-	8,290,028
Other Local	115,906	191,652	600,133	-	86,847	-	-	-	994,538
State Sources	17,452,023	451,582	-	-	163,012	-	-	-	18,066,617
Federal Sources	-	2,023,333	846,975	-	-	-	-	-	2,870,308
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	22,867,335	2,666,567	1,447,108	1,849,030	1,391,451	-	-	-	30,221,491
Transfers In	-	-	83,322	-	135,907	-	-	-	219,229
TOTAL REVENUE & TRANSFERS	22,867,335	2,666,567	1,530,430	1,849,030	1,527,358	-	-	-	30,440,720
EXPENDITURES									
Elementary School Program	6,573,315	1,292,174	-	-	-	-	-	-	7,865,489
Secondary School Program	6,376,626	452,763	-	-	-	-	-	-	6,829,389
Alternative School Program	471,189	48,701	-	-	-	-	-	-	519,890
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	1,532,312	650,777	-	-	-	-	-	-	2,183,089
Preschool Exceptional Program	127,953	43,587	-	-	-	-	-	-	171,540
Gifted & Talented Program	148,061	-	-	-	-	-	-	-	148,061
Interscholastic Program	339,017	-	-	-	-	-	-	-	339,017
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	42,737	-	-	-	-	-	-	-	42,737
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	15,611,210	2,488,002	-	-	-	-	-	-	18,099,212
Attend./Guidance/Health Program	707,150	-	-	-	-	-	-	-	707,150
Special Services Program	513,053	-	-	-	-	-	-	-	513,053
Instruction Improvement Program	10,382	-	-	-	-	-	-	-	10,382
Educational Media Program	298,393	-	-	-	-	-	-	-	298,393
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	13,863	-	-	-	-	-	-	-	13,863
District Administration Program	226,088	-	-	-	-	-	-	-	226,088
School Administration Program	1,220,168	-	-	-	-	-	-	-	1,220,168
Business Operation Program	412,784	9,314	-	-	-	-	-	-	422,098
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,654,078	-	-	-	-	-	-	-	1,654,078
Maintenance-Bldgs. & Equip	934,185	-	-	-	-	-	-	-	934,185
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	25,000	-	-	-	-	-	-	-	25,000
Transport-School Program	924,513	-	-	-	-	-	-	-	924,513
Transportation-Activity Program	54,759	-	-	-	-	-	-	-	54,759
General Transportation Program	9,171	-	-	-	-	-	-	-	9,171
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	7,003,587	9,314	-	-	-	-	-	-	7,012,901
Food Services Program	-	-	1,455,367	-	-	-	-	-	1,455,367
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	1,455,367	-	-	-	-	-	1,455,367
Capital Assets Program	-	-	-	-	5,314,779	-	-	-	5,314,779
Debt Services Prg - Principal	-	-	-	955,000	-	-	-	-	955,000
Debt Services Prg - Interest	-	-	-	932,255	274,145	-	-	-	1,206,400
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	22,614,797	2,497,316	1,455,367	1,887,255	5,588,924	-	-	-	34,043,659
Transfers Out	219,229	-	-	-	-	-	-	-	219,229
TOTAL EXPENDITURES & TRANS	22,834,026	2,497,316	1,455,367	1,887,255	5,588,924	-	-	-	34,262,888
Excess (Deficiency) of Revenue Over Expenditures & Transfers	33,309	169,251	75,063	(38,225)	(4,061,566)	-	-	-	(3,822,168)
Fund Balance as of July 1, 2003	941,115	442,616	68,020	1,572,733	5,877,721	-	-	-	8,902,205
Fund Balance as of June 30, 2004	974,424	611,867	143,083	1,534,508	1,816,155	-	-	-	5,080,037

KOOTENAI COUNTY

KOOTENAI JOINT SCHOOL DISTRICT # 274

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,027,351	-	-	244,643	-	-	-	-	1,271,994
Other Local	71,167	22,683	36,530	-	30,038	-	-	-	160,418
State Sources	1,218,293	81,034	-	6,359	9,407	-	-	-	1,315,093
Federal Sources	-	130,156	67,093	-	-	-	-	-	197,249
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,316,811	233,873	103,623	251,002	39,445	-	-	-	2,944,754
Transfers In	-	40,043	-	-	62,423	-	-	-	102,466
TOTAL REVENUE & TRANSFERS	2,316,811	273,916	103,623	251,002	101,868	-	-	-	3,047,220
EXPENDITURES									
Elementary School Program	481,468	127,577	-	-	-	-	-	-	609,045
Secondary School Program	685,883	81,230	-	-	-	-	-	-	767,113
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	96,769	-	-	-	-	-	-	-	96,769
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	44,090	-	-	-	-	-	-	-	44,090
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	4,605	-	-	-	-	-	-	4,605
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,308,210	213,412	-	-	-	-	-	-	1,521,622
Attend./Guidance/Health Program	58,261	2,144	-	-	-	-	-	-	60,405
Special Services Program	44,360	-	-	-	-	-	-	-	44,360
Instruction Improvement Program	7,368	5,316	-	-	-	-	-	-	12,684
Educational Media Program	71,860	-	-	-	-	-	-	-	71,860
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	1,648	-	-	-	-	-	-	-	1,648
District Administration Program	81,730	14,571	-	-	-	-	-	-	96,301
School Administration Program	124,057	-	-	-	-	-	-	-	124,057
Business Operation Program	59,836	-	-	-	-	-	-	-	59,836
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	192,441	-	-	-	-	-	-	-	192,441
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	208,099	-	-	-	-	-	-	-	208,099
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	5,113	-	-	-	-	-	-	5,113
TOTAL SUPPORT SERVICES	849,660	27,144	-	-	-	-	-	-	876,804
Food Services Program	5,160	-	93,752	-	-	-	-	-	98,912
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	5,160	-	93,752	-	-	-	-	-	98,912
Capital Assets Program	-	-	-	-	2,998,834	-	-	-	2,998,834
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	114,479	-	-	-	-	114,479
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,163,030	240,556	93,752	114,479	2,998,834	-	-	-	5,610,651
Transfers Out	37,285	25,768	-	39,413	-	-	-	-	102,466
TOTAL EXPENDITURES & TRANS	2,200,315	266,324	93,752	153,892	2,998,834	-	-	-	5,713,117
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	116,496	7,592	9,871	97,110	(2,896,966)	-	-	-	(2,665,897)
Fund Balance as of July 1, 2003	366,503	59,823	56,457	39,413	3,068,127	-	-	-	3,590,323
Fund Balance as of June 30, 2004	482,999	67,415	66,328	136,523	171,161	-	-	-	924,426

LATAH COUNTY

MOSCOW SCHOOL DISTRICT # 281

(EXCLUDES CHARTER SCHOOLS)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	8,383,805	-	-	794,919	-	-	-	-	9,178,724
Other Local	154,758	308,419	334,148	9,869	30,725	-	-	52,031	837,919
State Sources	8,356,568	140,450	-	-	79,628	-	-	-	8,576,646
Federal Sources	3,632	981,077	255,885	-	-	-	-	-	1,240,594
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	16,898,763	1,429,946	590,033	804,788	110,353	-	-	52,031	19,833,883
Transfers In	30,502	9,087	45,542	-	261,134	-	-	-	346,265
TOTAL REVENUE & TRANSFERS	16,929,265	1,439,033	635,575	804,788	371,487	-	-	52,031	20,180,148
EXPENDITURES									
Elementary School Program	3,833,243	395,275	-	-	-	-	-	-	4,228,518
Secondary School Program	4,091,096	65,363	-	-	-	-	-	-	4,156,459
Alternative School Program	101,047	-	-	-	-	-	-	-	101,047
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	1,392,031	401,264	-	-	-	-	-	-	1,793,295
Preschool Exceptional Program	99,280	24,660	-	-	-	-	-	-	123,940
Gifted & Talented Program	222,901	-	-	-	-	-	-	-	222,901
Interscholastic Program	273,566	-	-	-	-	-	-	66,716	273,566
School Activity Program	43,287	-	-	-	-	-	-	-	43,287
Summer School Program	112	-	-	-	-	-	-	-	112
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	10,056,563	886,562	-	-	-	-	-	66,716	10,943,125
Attend./Guidance/Health Program	656,035	90,759	-	-	-	-	-	-	746,794
Special Services Program	385,489	42,884	-	-	-	-	-	-	428,373
Instruction Improvement Program	213,441	58,629	-	-	-	-	-	-	272,070
Educational Media Program	343,336	-	-	-	-	-	-	-	343,336
Instruction-Related Technology Prg	265,651	85,434	-	-	-	-	-	-	351,085
Board of Education Program	125,412	-	-	-	-	-	-	-	125,412
District Administration Program	401,473	-	-	-	-	-	-	-	401,473
School Administration Program	1,197,867	-	-	-	-	-	-	-	1,197,867
Business Operation Program	326,819	5,682	-	-	-	-	-	-	332,501
Central Service Program	44,907	-	-	-	-	-	-	-	44,907
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	609,993	-	-	-	-	-	-	-	609,993
Maintenance-Bldgs. & Equip	786,980	-	-	-	164,570	-	-	-	951,550
Maintenance-Grounds	95,652	24,340	-	-	-	-	-	-	119,992
Security Program	46	-	-	-	-	-	-	-	46
Transport-School Program	595,947	-	-	-	-	-	-	-	595,947
Transportation-Activity Program	62,799	-	-	-	-	-	-	-	62,799
General Transportation Program	22,029	-	-	-	-	-	-	-	22,029
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	6,133,876	307,728	-	-	164,570	-	-	-	6,606,174
Food Services Program	-	-	608,202	-	-	-	-	-	608,202
Community Services Program	-	210,314	-	-	-	-	-	-	210,314
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	210,314	608,202	-	-	-	-	-	818,516
Capital Assets Program	25,535	-	-	-	159,418	-	-	-	184,953
Debt Services Prg - Principal	-	-	-	450,000	-	-	-	-	450,000
Debt Services Prg - Interest	-	-	-	53,806	-	-	-	-	53,806
Debt Services Prg - Refunded Debt	756	-	-	-	-	-	-	-	756
TOTAL EXPENDITURES	16,216,730	1,404,604	608,202	503,806	323,988	-	-	66,716	19,057,330
Transfers Out	284,763	30,502	-	-	31,000	-	-	-	346,265
TOTAL EXPENDITURES & TRANS	16,501,493	1,435,106	608,202	503,806	354,988	-	-	66,716	19,403,595
Excess (Deficiency) of Revenue Over Expenditures & Transfers	427,772	3,927	27,373	300,982	16,499	-	-	(14,685)	776,553
Fund Balance as of July 1, 2003	1,491,123	315,134	212,710	561,567	393,813	-	-	7,266	2,974,347
Fund Balance as of June 30, 2004	1,918,895	319,061	240,083	862,549	410,312	-	-	(7,419)	3,750,900

LATAH COUNTY
MOSCOW CHARTER SCHOOL
MOSCOW SCHOOL DISTRICT # 281

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	27,522	-	10,035	-	12,273	-	-	-	49,830
State Sources	517,103	3,288	-	-	3,630	-	-	-	524,021
Federal Sources	-	6,899	11,839	-	-	-	-	-	18,738
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	544,625	10,187	21,874	-	15,903	-	-	-	592,589
Transfers In	-	-	6,292	-	46,465	-	-	-	52,757
TOTAL REVENUE & TRANSFERS	544,625	10,187	28,166	-	62,368	-	-	-	645,346
EXPENDITURES									
Elementary School Program	293,045	13,837	-	-	-	-	-	-	306,882
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	16,659	-	-	-	-	-	-	-	16,659
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	309,704	13,837	-	-	-	-	-	-	323,541
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	53,478	-	-	-	-	-	-	-	53,478
Business Operation Program	57,856	-	-	-	-	-	-	-	57,856
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	7,695	-	-	-	-	-	-	-	7,695
Maintenance-Bldgs. & Equip	12,099	-	-	-	-	-	-	-	12,099
Maintenance-Grounds	1,101	-	-	-	-	-	-	-	1,101
Security Program	449	-	-	-	-	-	-	-	449
Transport-School Program	1,804	-	-	-	-	-	-	-	1,804
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	134,482	-	-	-	-	-	-	-	134,482
Food Services Program	-	-	28,166	-	-	-	-	-	28,166
Community Services Program	2,244	-	-	-	-	-	-	-	2,244
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	2,244	-	28,166	-	-	-	-	-	30,410
Capital Assets Program	-	-	-	-	8,547	-	-	-	8,547
Debt Services Prg - Principal	-	-	-	-	13,127	-	-	-	13,127
Debt Services Prg - Interest	-	-	-	-	36,142	-	-	-	36,142
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	446,430	13,837	28,166	-	57,816	-	-	-	546,249
Transfers Out	52,757	-	-	-	-	-	-	-	52,757
TOTAL EXPENDITURES & TRANS	499,187	13,837	28,166	-	57,816	-	-	-	599,006
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	45,438	(3,650)	-	-	4,552	-	-	-	46,340
Fund Balance as of July 1, 2003	(598)	3,650	-	-	(4,552)	-	-	-	(1,500)
Fund Balance as of June 30, 2004	44,840	-	-	-	-	-	-	-	44,840

LATAH COUNTY

RENAISSANCE CHARTER SCHOOL

MOSCOW SCHOOL DISTRICT # 281

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	18,782	-	-	-	-	-	-	-	18,782
State Sources	395,747	4,084	-	-	3,200	-	-	-	403,031
Federal Sources	-	15,962	-	-	-	-	-	-	15,962
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	414,529	20,046	-	-	3,200	-	-	-	437,775
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	414,529	20,046	-	-	3,200	-	-	-	437,775
EXPENDITURES									
Elementary School Program	114,076	-	-	-	-	-	-	-	114,076
Secondary School Program	89,419	-	-	-	-	-	-	-	89,419
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	26,987	-	-	-	-	-	-	26,987
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	203,495	26,987	-	-	-	-	-	-	230,482
Attend./Guidance/Health Program	-	1,181	-	-	-	-	-	-	1,181
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	538	-	-	-	-	-	-	-	538
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	84,467	-	-	-	-	-	-	-	84,467
Business Operation Program	26,145	2,873	-	-	-	-	-	-	29,018
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	13,967	-	-	-	-	-	-	-	13,967
Maintenance-Bldgs. & Equip	74,256	-	-	-	-	-	-	-	74,256
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	199,373	4,054	-	-	-	-	-	-	203,427
Food Services Program	761	-	-	-	-	-	-	-	761
Community Services Program	2,029	-	-	-	-	-	-	-	2,029
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	2,790	-	-	-	-	-	-	-	2,790
Capital Assets Program	-	-	-	-	3,200	-	-	-	3,200
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	405,658	31,041	-	-	3,200	-	-	-	439,899
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	405,658	31,041	-	-	3,200	-	-	-	439,899
Excess (Deficiency) of Revenue Over Expenditures & Transfers	8,871	(10,995)	-	-	-	-	-	-	(2,124)
Fund Balance as of July 1, 2003	(36,314)	9,372	-	-	-	-	-	-	(26,942)
Fund Balance as of June 30, 2004	(27,443)	(1,623)	-	-	-	-	-	-	(29,066)

LATAH COUNTY

GENESEE JOINT SCHOOL DISTRICT # 282

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	577,857	-	-	325,735	-	-	-	-	903,592
Other Local	60,709	3,045	57,615	444	2,053	-	-	-	123,866
State Sources	1,919,890	52,159	-	-	11,126	-	-	-	1,983,175
Federal Sources	-	143,326	33,467	-	-	-	-	-	176,793
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,558,456	198,530	91,082	326,179	13,179	-	-	-	3,187,426
Transfers In	-	-	1,500	-	41,200	-	-	-	42,700
TOTAL REVENUE & TRANSFERS	2,558,456	198,530	92,582	326,179	54,379	-	-	-	3,230,126
EXPENDITURES									
Elementary School Program	589,494	81,632	-	-	-	-	-	-	671,126
Secondary School Program	649,741	29,905	-	-	-	-	-	-	679,646
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	16,690	-	-	-	-	-	-	16,690
Exceptional Child Program	134,755	35,169	-	-	-	-	-	-	169,924
Preschool Exceptional Program	-	1,902	-	-	-	-	-	-	1,902
Gifted & Talented Program	8,239	42	-	-	-	-	-	-	8,281
Interscholastic Program	86,569	-	-	-	-	-	-	-	86,569
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,468,798	165,340	-	-	-	-	-	-	1,634,138
Attend./Guidance/Health Program	98,588	7,874	-	-	-	-	-	-	106,462
Special Services Program	21,200	6,000	-	-	-	-	-	-	27,200
Instruction Improvement Program	2,755	-	-	-	-	-	-	-	2,755
Educational Media Program	136,642	2,389	-	-	-	-	-	-	139,031
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	26,649	-	-	-	-	-	-	-	26,649
District Administration Program	164,481	-	-	-	-	-	-	-	164,481
School Administration Program	141,307	-	-	-	-	-	-	-	141,307
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	145,324	-	-	-	-	-	-	-	145,324
Maintenance-Bldgs. & Equip	54,268	6,466	-	-	-	-	-	-	60,734
Maintenance-Grounds	2,698	-	-	-	-	-	-	-	2,698
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	130,809	-	-	-	-	-	-	-	130,809
Transportation-Activity Program	9,386	-	-	-	-	-	-	-	9,386
General Transportation Program	4,581	-	-	-	-	-	-	-	4,581
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	938,688	22,729	-	-	-	-	-	-	961,417
Food Services Program	6,220	-	88,573	-	-	-	-	-	94,793
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	6,220	-	88,573	-	-	-	-	-	94,793
Capital Assets Program	-	-	-	-	35,238	-	-	-	35,238
Debt Services Prg - Principal	-	-	-	243,116	-	-	-	-	243,116
Debt Services Prg - Interest	-	-	-	67,653	7,776	-	-	-	75,429
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,413,706	188,069	88,573	310,769	43,014	-	-	-	3,044,131
Transfers Out	42,700	-	-	-	-	-	-	-	42,700
TOTAL EXPENDITURES & TRANS	2,456,406	188,069	88,573	310,769	43,014	-	-	-	3,086,831
Excess (Deficiency) of Revenue Over Expenditures & Transfers	102,050	10,461	4,009	15,410	11,365	-	-	-	143,295
Fund Balance as of July 1, 2003	227,678	13,181	(1,563)	306,881	20,411	-	-	-	566,588
Fund Balance as of June 30, 2004	329,728	23,642	2,446	322,291	31,776	-	-	-	709,883

LATAH COUNTY

KENDRICK JOINT SCHOOL DISTRICT # 283

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	590,853	-	-	84,306	100,661	-	-	-	775,820
Other Local	30,034	2,470	47,980	-	6	-	1,051	-	81,541
State Sources	1,938,779	56,143	-	-	11,225	-	-	-	2,006,147
Federal Sources	15,228	138,236	72,158	-	-	-	-	-	225,622
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,574,894	196,849	120,138	84,306	111,892	-	1,051	-	3,089,130
Transfers In	1,699	6,640	-	-	15,381	-	14,550	-	38,270
TOTAL REVENUE & TRANSFERS	2,576,593	203,489	120,138	84,306	127,273	-	15,601	-	3,127,400
EXPENDITURES									
Elementary School Program	558,093	44,232	-	-	-	-	-	-	602,325
Secondary School Program	587,232	20,203	-	-	-	-	-	-	607,435
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	1,834	9,987	-	-	-	-	-	-	11,821
Exceptional Child Program	108,909	50,510	-	-	-	-	-	-	159,419
Preschool Exceptional Program	566	6,946	-	-	-	-	-	-	7,512
Gifted & Talented Program	1,805	-	-	-	-	-	-	-	1,805
Interscholastic Program	56,819	-	-	-	-	-	-	-	56,819
School Activity Program	5,437	-	-	-	-	-	-	-	5,437
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,320,695	131,878	-	-	-	-	-	-	1,452,573
Attend./Guidance/Health Program	65,949	16,546	-	-	-	-	-	-	82,495
Special Services Program	35,893	7,389	-	-	-	-	-	-	43,282
Instruction Improvement Program	3,063	2,861	-	-	-	-	-	-	5,924
Educational Media Program	53,088	3,249	-	-	-	-	-	-	56,337
Instruction-Related Technology Prg	14,094	18,175	-	-	-	-	-	-	32,269
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	125,220	-	-	-	-	-	-	-	125,220
School Administration Program	208,949	7,094	-	-	-	-	-	-	216,043
Business Operation Program	73,557	-	-	-	-	-	-	-	73,557
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	14,076	14,188	-	-	-	-	-	-	28,264
Buildings-Care Program	193,971	-	-	-	-	-	-	-	193,971
Maintenance-Bldgs. & Equip	76,407	82	-	-	-	-	-	-	76,489
Maintenance-Grounds	855	-	-	-	-	-	-	-	855
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	156,538	-	-	-	-	-	-	-	156,538
Transportation-Activity Program	4,220	-	-	-	-	-	-	-	4,220
General Transportation Program	6,442	-	-	-	-	-	-	-	6,442
Other Support Services Program	5,849	-	-	-	-	-	-	-	5,849
TOTAL SUPPORT SERVICES	1,038,171	69,584	-	-	-	-	-	-	1,107,755
Food Services Program	8,323	-	113,046	-	-	-	-	-	121,369
Community Services Program	52	-	-	-	-	-	-	-	52
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	8,375	-	113,046	-	-	-	-	-	121,421
Capital Assets Program	11,150	-	-	-	11,510	-	-	-	22,660
Debt Services Prg - Principal	-	-	-	70,000	86,962	-	-	-	156,962
Debt Services Prg - Interest	7,449	-	-	18,573	15,342	-	-	-	41,364
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,385,840	201,462	113,046	88,573	113,814	-	-	-	2,902,735
Transfers Out	29,931	8,339	-	-	-	-	-	-	38,270
TOTAL EXPENDITURES & TRANS	2,415,771	209,801	113,046	88,573	113,814	-	-	-	2,941,005
Excess (Deficiency) of Revenue Over Expenditures & Transfers	160,822	(6,312)	7,092	(4,267)	13,459	-	15,601	-	186,395
Fund Balance as of July 1, 2003	175,222	35,475	6,344	15,699	86,031	-	53,015	-	371,786
Fund Balance as of June 30, 2004	336,044	29,163	13,436	11,432	99,490	-	68,616	-	558,181

LATAH COUNTY

POTLATCH SCHOOL DISTRICT # 285

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,004,691	-	-	-	155,570	-	-	-	1,160,261
Other Local	67,070	4,300	64,274	-	1,535	-	-	-	137,179
State Sources	2,710,715	71,581	-	-	18,429	-	-	-	2,800,725
Federal Sources	234	1,809,293	85,191	-	-	-	-	-	1,894,718
Other Sources	2,710	-	-	-	-	-	-	-	2,710
TOTAL REVENUE	3,785,420	1,885,174	149,465	-	175,534	-	-	-	5,995,593
Transfers In	-	2,894	-	-	25,361	-	-	-	28,255
TOTAL REVENUE & TRANSFERS	3,785,420	1,888,068	149,465	-	200,895	-	-	-	6,023,848
EXPENDITURES									
Elementary School Program	884,530	143,658	-	-	-	-	-	-	1,028,188
Secondary School Program	948,259	86,040	-	-	-	-	-	-	1,034,299
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	326,637	99,594	-	-	-	-	-	-	426,231
Preschool Exceptional Program	11,606	10,485	-	-	-	-	-	-	22,091
Gifted & Talented Program	11,817	-	-	-	-	-	-	-	11,817
Interscholastic Program	111,337	-	-	-	-	-	-	-	111,337
School Activity Program	29,610	-	-	-	-	-	-	-	29,610
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,323,796	339,777	-	-	-	-	-	-	2,663,573
Attend./Guidance/Health Program	92,010	-	-	-	-	-	-	-	92,010
Special Services Program	85,375	2,175	-	-	-	-	-	-	87,550
Instruction Improvement Program	-	1,532,687	-	-	-	-	-	-	1,532,687
Educational Media Program	83,946	-	-	-	-	-	-	-	83,946
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	11,180	-	-	-	-	-	-	-	11,180
District Administration Program	191,489	-	-	-	-	-	-	-	191,489
School Administration Program	221,204	-	-	-	-	-	-	-	221,204
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	309,901	-	-	-	-	-	-	-	309,901
Maintenance-Bldgs. & Equip	91,186	-	-	-	268,937	-	-	-	360,123
Maintenance-Grounds	7,050	-	-	-	2,903	-	-	-	9,953
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	181,807	-	-	-	-	-	-	-	181,807
Transportation-Activity Program	22,486	-	-	-	-	-	-	-	22,486
General Transportation Program	50,565	-	-	-	-	-	-	-	50,565
Other Support Services Program	106	-	-	-	-	-	-	-	106
TOTAL SUPPORT SERVICES	1,348,305	1,534,862	-	-	271,840	-	-	-	3,155,007
Food Services Program	27,373	-	143,132	-	-	-	-	-	170,505
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	27,373	-	143,132	-	-	-	-	-	170,505
Capital Assets Program	-	-	-	-	36,297	-	-	-	36,297
Debt Services Prg - Principal	-	-	-	-	18,583	-	-	-	18,583
Debt Services Prg - Interest	-	-	-	-	7,661	-	-	-	7,661
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,699,474	1,874,639	143,132	-	334,381	-	-	-	6,051,626
Transfers Out	28,255	-	-	-	-	-	-	-	28,255
TOTAL EXPENDITURES & TRANS	3,727,729	1,874,639	143,132	-	334,381	-	-	-	6,079,881
Excess (Deficiency) of Revenue Over Expenditures & Transfers	57,691	13,429	6,333	-	(133,486)	-	-	-	(56,033)
Fund Balance as of July 1, 2003	596,540	18,331	5,448	-	245,318	-	-	-	865,637
Fund Balance as of June 30, 2004	654,231	31,760	11,781	-	111,832	-	-	-	809,604

LATAH COUNTY
TROY SCHOOL DISTRICT #287

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	775,197	-	-	263,579	1	-	-	-	1,038,777
Other Local	65,334	13,965	54,787	-	3,527	-	-	-	137,613
State Sources	1,763,312	60,751	-	-	10,515	-	-	-	1,834,578
Federal Sources	-	229,511	50,005	-	-	-	-	-	279,516
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,603,843	304,227	104,792	263,579	14,043	-	-	-	3,290,484
Transfers In	-	-	-	-	360,866	-	-	-	360,866
TOTAL REVENUE & TRANSFERS	2,603,843	304,227	104,792	263,579	374,909	-	-	-	3,651,350
EXPENDITURES									
Elementary School Program	439,779	125,360	-	-	-	-	-	-	565,139
Secondary School Program	659,273	45,077	-	-	-	-	-	-	704,350
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	71,195	-	-	-	-	-	-	-	71,195
Exceptional Child Program	56,649	58,474	-	-	-	-	-	-	115,123
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	349	-	-	-	-	-	-	349
Interscholastic Program	63,188	-	-	-	-	-	-	-	63,188
School Activity Program	25,822	-	-	-	-	-	-	-	25,822
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,315,906	229,260	-	-	-	-	-	-	1,545,166
Attend./Guidance/Health Program	56,294	8,924	-	-	-	-	-	-	65,218
Special Services Program	152,237	9,112	-	-	-	-	-	-	161,349
Instruction Improvement Program	7,955	738	-	-	-	-	-	-	8,693
Educational Media Program	58,235	26,512	-	-	-	-	-	-	84,747
Instruction-Related Technology Prg	35,152	6,034	-	-	-	-	-	-	41,186
Board of Education Program	3,027	-	-	-	-	-	-	-	3,027
District Administration Program	139,195	-	-	-	-	-	-	-	139,195
School Administration Program	222,120	-	-	-	-	-	-	-	222,120
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	11,547	-	-	-	-	-	-	-	11,547
Buildings-Care Program	276,812	-	-	-	-	-	-	-	276,812
Maintenance-Bldgs. & Equip	25,726	-	-	-	-	-	-	-	25,726
Maintenance-Grounds	9,331	-	-	-	-	-	-	-	9,331
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	156,124	-	-	-	-	-	-	-	156,124
Transportation-Activity Program	21,229	-	-	-	-	-	-	-	21,229
General Transportation Program	600	-	-	-	-	-	-	-	600
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,175,584	51,320	-	-	-	-	-	-	1,226,904
Food Services Program	12,248	-	95,954	-	-	-	-	-	108,202
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	12,248	-	95,954	-	-	-	-	-	108,202
Capital Assets Program	-	14,020	-	-	845,339	-	-	-	859,359
Debt Services Prg - Principal	-	-	-	15,000	-	-	-	-	15,000
Debt Services Prg - Interest	-	-	-	96,976	-	-	-	-	96,976
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,503,738	294,600	95,954	111,976	845,339	-	-	-	3,851,607
Transfers Out	350,000	-	-	-	10,866	-	-	-	360,866
TOTAL EXPENDITURES & TRANS	2,853,738	294,600	95,954	111,976	856,205	-	-	-	4,212,473
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(249,895)	9,627	8,838	151,603	(481,296)	-	-	-	(561,123)
Fund Balance as of July 1, 2003	484,586	18,457	1,886	97,378	612,048	-	-	-	1,214,355
Fund Balance as of June 30, 2004	234,691	28,084	10,724	248,981	130,752	-	-	-	653,232

LATAH COUNTY

WHITEPINE JOINT SCHOOL DISTRICT # 288

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	908,405	-	-	174,855	171,027	-	-	-	1,254,287
Other Local	69,275	19,522	34,351	-	11,264	-	-	81	134,412
State Sources	1,532,589	65,149	-	-	9,106	-	-	-	1,606,844
Federal Sources	-	852,749	41,735	-	-	-	-	-	894,484
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,510,269	937,420	76,086	174,855	191,397	-	-	81	3,890,027
Transfers In	-	-	18,128	-	23,861	-	-	-	41,989
TOTAL REVENUE & TRANSFERS	2,510,269	937,420	94,214	174,855	215,258	-	-	81	3,932,016
EXPENDITURES									
Elementary School Program	485,847	104,391	-	-	-	-	-	-	590,238
Secondary School Program	682,850	33,766	-	-	-	-	-	-	716,616
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	31	-	-	-	-	-	-	-	31
Exceptional Child Program	52,255	52,097	-	-	-	-	-	-	104,352
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	331	-	-	-	-	-	-	331
Interscholastic Program	55,898	-	-	-	-	-	-	-	55,898
School Activity Program	25,648	-	-	-	-	-	-	-	25,648
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,302,529	190,585	-	-	-	-	-	-	1,493,114
Attend./Guidance/Health Program	61,788	671,519	-	-	-	-	-	-	733,307
Special Services Program	134,707	827	-	-	-	-	-	-	135,534
Instruction Improvement Program	7,537	15,086	-	-	-	-	-	-	22,623
Educational Media Program	43,211	-	-	-	-	-	-	-	43,211
Instruction-Related Technology Prg	69,148	13,969	-	-	-	-	-	-	83,117
Board of Education Program	3,143	-	-	-	-	-	-	-	3,143
District Administration Program	137,044	3,375	-	-	-	-	-	-	140,419
School Administration Program	213,712	5,057	-	-	-	-	-	-	218,769
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	80,802	29,298	-	-	-	-	-	-	110,100
Buildings-Care Program	196,723	-	-	-	-	-	-	-	196,723
Maintenance-Bldgs. & Equip	50,872	-	-	-	-	-	-	-	50,872
Maintenance-Grounds	3,585	-	-	-	-	-	-	-	3,585
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	179,466	-	-	-	-	-	-	-	179,466
Transportation-Activity Program	16,286	-	-	-	-	-	-	-	16,286
General Transportation Program	1,301	-	-	-	-	-	-	-	1,301
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,199,325	739,131	-	-	-	-	-	-	1,938,456
Food Services Program	17,263	-	94,214	-	-	-	-	-	111,477
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	17,263	-	94,214	-	-	-	-	-	111,477
Capital Assets Program	16,623	-	-	-	1,464,936	-	-	-	1,481,559
Debt Services Prg - Principal	-	-	-	123,000	64,000	-	-	-	187,000
Debt Services Prg - Interest	-	-	-	45,584	101,631	-	-	-	147,215
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,535,740	929,716	94,214	168,584	1,630,567	-	-	-	5,358,821
Transfers Out	38,620	-	-	-	3,369	-	-	-	41,989
TOTAL EXPENDITURES & TRANS	2,574,360	929,716	94,214	168,584	1,633,936	-	-	-	5,400,810
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(64,091)	7,704	-	6,271	(1,418,678)	-	-	81	(1,468,794)
Fund Balance as of July 1, 2003	619,245	31,129	-	89,419	1,719,176	-	-	4,018	2,458,969
Fund Balance as of June 30, 2004	555,154	38,833	-	95,690	300,498	-	-	4,099	990,175

LEMHI COUNTY

SALMON SCHOOL DISTRICT # 291

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,135,517	-	-	836	120,968	-	-	-	1,257,321
Other Local	164,645	5,100	63,967	-	-	-	-	3,329	233,712
State Sources	4,204,519	130,789	-	-	36,708	-	-	-	4,372,016
Federal Sources	4,048	784,266	148,921	-	-	-	-	-	937,235
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	5,508,729	920,155	212,888	836	157,676	-	-	3,329	6,800,284
Transfers In	-	-	-	-	61,620	-	-	-	61,620
TOTAL REVENUE & TRANSFERS	5,508,729	920,155	212,888	836	219,296	-	-	3,329	6,861,904
EXPENDITURES									
Elementary School Program	1,137,150	291,265	-	-	-	-	-	9,422	1,428,415
Secondary School Program	1,513,830	223,570	-	-	-	-	-	6,297	1,737,400
Alternative School Program	143,179	-	-	-	-	-	-	-	143,179
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	357,205	148,623	-	-	-	-	-	-	505,828
Preschool Exceptional Program	50,494	14,817	-	-	-	-	-	-	65,311
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	156,538	-	-	-	-	-	-	-	156,538
School Activity Program	4,613	-	-	-	-	-	-	-	4,613
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,363,009	678,275	-	-	-	-	-	15,719	4,041,284
Attend./Guidance/Health Program	192,142	149,341	-	-	-	-	-	-	341,483
Special Services Program	151,151	95,569	-	-	-	-	-	-	246,720
Instruction Improvement Program	9,131	20,565	-	-	-	-	-	-	29,696
Educational Media Program	98,607	-	-	-	-	-	-	-	98,607
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	110,674	-	-	-	-	-	-	-	110,674
District Administration Program	151,996	-	-	-	-	-	-	-	151,996
School Administration Program	321,653	1,491	-	-	-	-	-	-	323,144
Business Operation Program	71,274	-	-	-	-	-	-	-	71,274
Central Service Program	9,564	-	-	-	-	-	-	-	9,564
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	327,036	-	-	-	-	-	-	-	327,036
Maintenance-Bldgs. & Equip	121,407	115,591	-	14,038	94,539	-	-	-	345,575
Maintenance-Grounds	24,493	-	-	-	-	-	-	-	24,493
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	329,503	-	-	-	63,518	-	-	-	393,021
Transportation-Activity Program	26	-	-	-	-	-	-	-	26
General Transportation Program	18,240	-	-	-	-	-	-	-	18,240
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,936,897	382,557	-	14,038	158,057	-	-	-	2,491,549
Food Services Program	14,806	-	222,660	-	-	-	-	-	237,466
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	14,806	-	222,660	-	-	-	-	-	237,466
Capital Assets Program	-	-	-	-	4,708	-	-	-	4,708
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	14,413	-	-	-	-	-	-	-	14,413
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,329,125	1,060,832	222,660	14,038	162,765	-	-	15,719	6,789,420
Transfers Out	61,620	-	-	-	-	-	-	-	61,620
TOTAL EXPENDITURES & TRANS	5,390,745	1,060,832	222,660	14,038	162,765	-	-	15,719	6,851,040
Excess (Deficiency) of Revenue Over Expenditures & Transfers	117,984	(140,677)	(9,772)	(13,202)	56,531	-	-	(12,390)	10,864
Fund Balance as of July 1, 2003	217,121	57,750	7,075	13,202	75,757	-	-	50,313	370,905
Fund Balance as of June 30, 2004	335,105	(82,927)	(2,697)	-	132,288	-	-	37,923	381,769

LEMHI COUNTY

SOUTH LEMHI SCHOOL DISTRICT # 292

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	150,258	-	-	-	11,373	-	-	-	161,631
Other Local	16,825	4,275	10,188	-	1,029	4,800	-	-	37,117
State Sources	1,131,659	48,852	-	-	4,051	-	-	-	1,184,562
Federal Sources	-	120,318	22,250	-	-	-	-	-	142,568
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,298,742	173,445	32,438	-	16,453	4,800	-	-	1,525,878
Transfers In	-	2,746	7,000	-	10,925	-	-	-	20,671
TOTAL REVENUE & TRANSFERS	1,298,742	176,191	39,438	-	27,378	4,800	-	-	1,546,549
EXPENDITURES									
Elementary School Program	303,625	52,175	-	-	-	-	-	-	355,800
Secondary School Program	442,454	35,532	-	-	-	-	-	-	477,986
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	18,150	-	-	-	-	-	-	18,150
Exceptional Child Program	55,606	15,638	-	-	-	-	-	-	71,244
Preschool Exceptional Program	-	436	-	-	-	-	-	-	436
Gifted & Talented Program	500	-	-	-	-	-	-	-	500
Interscholastic Program	24,107	-	-	-	-	-	-	-	24,107
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	826,292	121,931	-	-	-	-	-	-	948,223
Attend./Guidance/Health Program	29,810	2,574	-	-	-	-	-	-	32,384
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	4,225	24,015	-	-	-	-	-	-	28,240
Educational Media Program	9,199	-	-	-	-	-	-	-	9,199
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	11,914	-	-	-	-	-	-	-	11,914
District Administration Program	55,820	-	-	-	-	-	-	-	55,820
School Administration Program	81,569	-	-	-	-	-	-	-	81,569
Business Operation Program	39,649	-	-	-	-	-	-	-	39,649
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	115,638	-	-	-	-	-	-	-	115,638
Maintenance-Bldgs. & Equip	-	-	-	-	-	1,691	-	-	1,691
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	91,806	5,252	-	-	-	-	-	-	97,058
Transportation-Activity Program	9,970	-	-	-	-	-	-	-	9,970
General Transportation Program	50	-	-	-	-	-	-	-	50
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	449,650	31,841	-	-	-	1,691	-	-	483,182
Food Services Program	12,210	-	44,545	-	-	-	-	-	56,755
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	12,210	-	44,545	-	-	-	-	-	56,755
Capital Assets Program	-	-	-	-	8,079	-	-	-	8,079
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,288,152	153,772	44,545	-	8,079	1,691	-	-	1,496,239
Transfers Out	17,925	2,746	-	-	-	-	-	-	20,671
TOTAL EXPENDITURES & TRANS	1,306,077	156,518	44,545	-	8,079	1,691	-	-	1,516,910
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(7,335)	19,673	(5,107)	-	19,299	3,109	-	-	29,639
Fund Balance as of July 1, 2003	137,594	8,255	(177)	-	126,335	9,791	-	-	281,798
Fund Balance as of June 30, 2004	130,259	27,928	(5,284)	-	145,634	12,900	-	-	311,437

LEWIS COUNTY

NEZPERCE JOINT SCHOOL DISTRICT # 302

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	431,810	-	-	-	11,754	-	-	-	443,564
Other Local	38,153	315	24,772	-	2,606	-	25,214	127	91,060
State Sources	1,196,233	29,774	-	-	6,272	-	-	-	1,232,279
Federal Sources	-	146,010	27,486	-	-	-	-	-	173,496
Other Sources	2,971	-	-	-	400,000	-	-	-	402,971
TOTAL REVENUE	1,669,167	176,099	52,258	-	420,632	-	25,214	127	2,343,370
Transfers In	-	-	-	-	17,837	-	10,000	-	27,837
TOTAL REVENUE & TRANSFERS	1,669,167	176,099	52,258	-	438,469	-	35,214	127	2,371,207
EXPENDITURES									
Elementary School Program	410,360	29,488	-	-	-	-	-	-	439,848
Secondary School Program	483,091	28,030	-	-	-	-	-	-	511,121
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	21,594	-	-	-	-	-	-	-	21,594
Exceptional Child Program	36,448	34,010	-	-	-	-	-	-	70,458
Preschool Exceptional Program	17,348	2,378	-	-	-	-	-	-	19,726
Gifted & Talented Program	1,233	-	-	-	-	-	-	-	1,233
Interscholastic Program	39,699	-	-	-	-	-	-	-	39,699
School Activity Program	4,721	-	-	-	-	-	-	-	4,721
Summer School Program	-	5,782	-	-	-	-	-	-	5,782
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,014,494	99,688	-	-	-	-	-	-	1,114,182
Attend./Guidance/Health Program	11,481	1,725	-	-	-	-	-	-	13,206
Special Services Program	42,646	2,735	-	-	-	-	-	-	45,381
Instruction Improvement Program	6,686	55,096	-	-	-	-	-	-	61,782
Educational Media Program	51,829	-	-	-	-	-	-	-	51,829
Instruction-Related Technology Prg	35,059	-	-	-	-	-	-	-	35,059
Board of Education Program	39,458	-	-	-	-	-	-	-	39,458
District Administration Program	80,118	-	-	-	-	-	-	-	80,118
School Administration Program	109,905	-	-	-	-	-	-	-	109,905
Business Operation Program	30,137	-	-	-	-	-	-	-	30,137
Central Service Program	1,630	-	-	-	-	-	-	-	1,630
Administrative Technology Service	17,186	-	-	-	-	-	-	-	17,186
Buildings-Care Program	101,266	-	-	-	-	-	-	-	101,266
Maintenance-Bldgs. & Equip	26,870	12,571	-	-	-	-	-	-	39,441
Maintenance-Grounds	10,884	-	-	-	-	-	-	-	10,884
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	102,168	-	-	-	60,540	-	-	-	162,708
Transportation-Activity Program	14,584	-	-	-	-	-	-	-	14,584
General Transportation Program	737	-	-	-	-	-	-	-	737
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	682,644	72,127	-	-	60,540	-	-	-	815,311
Food Services Program	2,735	-	48,892	-	-	-	-	-	51,627
Community Services Program	24,111	-	-	-	-	-	-	-	24,111
Enterprise Operations Programs	-	-	-	-	-	-	14,236	-	14,236
TOTAL NON-INSTRUCTION	26,846	-	48,892	-	-	-	14,236	-	89,974
Capital Assets Program	-	-	-	-	46,743	-	-	-	46,743
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,723,984	171,815	48,892	-	107,283	-	14,236	-	2,066,210
Transfers Out	27,837	-	-	-	-	-	-	-	27,837
TOTAL EXPENDITURES & TRANS	1,751,821	171,815	48,892	-	107,283	-	14,236	-	2,094,047
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(82,654)	4,284	3,366	-	331,186	-	20,978	127	277,160
Fund Balance as of July 1, 2003	299,614	24,487	8,174	-	171,084	-	-	5,008	503,359
Fund Balance as of June 30, 2004	216,960	28,771	11,540	-	502,270	-	20,978	5,135	780,519

LEWIS COUNTY

KAMIAH JOINT SCHOOL DISTRICT # 304

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	448,484	-	-	262,189	-	-	-	-	710,673
Other Local	38,247	40,259	48,735	1,991	625	-	-	-	129,857
State Sources	2,519,082	74,408	-	-	18,120	-	-	-	2,611,610
Federal Sources	204,565	660,482	145,918	-	-	-	-	-	1,010,965
Other Sources	-	-	-	-	6,140	-	-	-	6,140
TOTAL REVENUE	3,210,378	775,149	194,653	264,180	24,885	-	-	-	4,469,245
Transfers In	41,000	-	-	-	31,000	-	-	-	72,000
TOTAL REVENUE & TRANSFERS	3,251,378	775,149	194,653	264,180	55,885	-	-	-	4,541,245
EXPENDITURES									
Elementary School Program	534,256	145,243	-	-	-	-	-	-	679,499
Secondary School Program	1,030,804	78,297	-	-	-	-	-	-	1,109,101
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	159,931	95,013	-	-	-	-	-	-	254,944
Preschool Exceptional Program	46,869	9,210	-	-	-	-	-	-	56,079
Gifted & Talented Program	623	-	-	-	-	-	-	-	623
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	84,344	-	-	-	-	-	-	-	84,344
Summer School Program	19,080	60,388	-	-	-	-	-	-	79,468
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,875,907	388,151	-	-	-	-	-	-	2,264,058
Attend./Guidance/Health Program	113,275	13,961	-	-	-	-	-	-	127,236
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	56,817	91,101	-	-	-	-	-	-	147,918
Educational Media Program	120,711	3,368	-	-	-	-	-	-	124,079
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	10,365	-	-	-	-	-	-	-	10,365
District Administration Program	110,827	-	-	-	-	-	-	-	110,827
School Administration Program	259,921	-	-	-	-	-	-	-	259,921
Business Operation Program	80,566	-	-	-	-	-	-	-	80,566
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	287,323	-	-	-	-	-	-	-	287,323
Maintenance-Bldgs. & Equip	80,436	22,143	-	-	-	-	-	-	102,579
Maintenance-Grounds	16,984	-	-	-	-	-	-	-	16,984
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	173,303	309	-	-	-	-	-	-	173,612
Transportation-Activity Program	15,863	-	-	-	-	-	-	-	15,863
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	500	-	-	-	-	500
TOTAL SUPPORT SERVICES	1,326,391	130,882	-	500	-	-	-	-	1,457,773
Food Services Program	13,810	-	209,720	-	-	-	-	-	223,530
Community Services Program	24,287	-	-	-	-	-	-	-	24,287
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	38,097	-	209,720	-	-	-	-	-	247,817
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	99,764	-	130,000	-	-	-	-	229,764
Debt Services Prg - Interest	-	15,659	-	118,195	-	-	-	-	133,854
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,240,395	634,456	209,720	248,695	-	-	-	-	4,333,266
Transfers Out	31,000	41,000	-	-	-	-	-	-	72,000
TOTAL EXPENDITURES & TRANS	3,271,395	675,456	209,720	248,695	-	-	-	-	4,405,266
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(20,017)	99,693	(15,067)	15,485	55,885	-	-	-	135,979
Fund Balance as of July 1, 2003	417,291	179,988	(22,877)	221,903	13,587	-	-	-	809,892
Fund Balance as of June 30, 2004	397,274	279,681	(37,944)	237,388	69,472	-	-	-	945,871

LEWIS COUNTY

HIGHLAND JOINT SCHOOL DISTRICT # 305

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	509,365	-	-	-	39,011	-	-	-	548,376
Other Local	56,900	-	21,947	-	1,723	-	-	405	80,570
State Sources	1,434,367	30,790	-	-	8,147	-	-	-	1,473,304
Federal Sources	-	192,985	38,614	-	-	-	-	-	231,599
Other Sources	500	-	-	-	-	-	-	-	500
TOTAL REVENUE	2,001,132	223,775	60,561	-	48,881	-	-	405	2,334,349
Transfers In	-	-	3,508	-	-	-	-	-	3,508
TOTAL REVENUE & TRANSFERS	2,001,132	223,775	64,069	-	48,881	-	-	405	2,337,857
EXPENDITURES									
Elementary School Program	420,534	72,523	-	-	-	-	-	-	493,057
Secondary School Program	513,749	24,674	-	-	-	-	-	-	538,423
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	87,827	61,911	-	-	-	-	-	-	149,738
Preschool Exceptional Program	16,226	3,567	-	-	-	-	-	-	19,793
Gifted & Talented Program	1,194	-	-	-	-	-	-	-	1,194
Interscholastic Program	46,466	-	-	-	-	-	-	-	46,466
School Activity Program	7,211	-	-	-	-	-	-	-	7,211
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,093,207	162,675	-	-	-	-	-	-	1,255,882
Attend./Guidance/Health Program	55,408	-	-	-	-	-	-	-	55,408
Special Services Program	39,449	-	-	-	-	-	-	-	39,449
Instruction Improvement Program	3,292	6,397	-	-	-	-	-	-	9,689
Educational Media Program	26,479	-	-	-	-	-	-	-	26,479
Instruction-Related Technology Prg	32,435	-	-	-	-	-	-	-	32,435
Board of Education Program	16,290	-	-	-	-	-	-	-	16,290
District Administration Program	97,342	-	-	-	-	-	-	-	97,342
School Administration Program	74,804	-	-	-	-	-	-	-	74,804
Business Operation Program	58,616	-	-	-	-	-	-	-	58,616
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	156,020	-	-	-	-	-	-	-	156,020
Maintenance-Bldgs. & Equip	62,801	28,713	-	-	112,907	-	-	-	204,421
Maintenance-Grounds	27,884	31,387	-	-	9,930	-	-	-	69,201
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	169,051	-	-	-	-	-	-	-	169,051
Transportation-Activity Program	19,973	-	-	-	-	-	-	-	19,973
General Transportation Program	658	-	-	-	-	-	-	-	658
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	840,502	66,497	-	-	122,837	-	-	-	1,029,836
Food Services Program	-	-	51,548	-	-	-	-	-	51,548
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	51,548	-	-	-	-	-	51,548
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,933,709	229,172	51,548	-	122,837	-	-	-	2,337,266
Transfers Out	3,508	-	-	-	-	-	-	-	3,508
TOTAL EXPENDITURES & TRANS	1,937,217	229,172	51,548	-	122,837	-	-	-	2,340,774
Excess (Deficiency) of Revenue Over Expenditures & Transfers	63,915	(5,397)	12,521	-	(73,956)	-	-	405	(2,917)
Fund Balance as of July 1, 2003	118,434	18,876	2,561	-	157,548	-	-	7,367	297,419
Fund Balance as of June 30, 2004	182,349	13,479	15,082	-	83,592	-	-	7,772	294,502

LINCOLN COUNTY

SHOSHONE JOINT SCHOOL DISTRICT # 312

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	546,239	-	-	279,639	-	-	-	-	825,878
Other Local	35,081	11,058	31,296	-	8,818	-	-	-	86,253
State Sources	2,561,330	70,445	-	-	17,749	-	-	-	2,649,524
Federal Sources	-	264,568	111,760	-	-	-	-	-	376,328
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,142,650	346,071	143,056	279,639	26,567	-	-	-	3,937,983
Transfers In	-	-	7,778	-	275,000	-	-	-	282,778
TOTAL REVENUE & TRANSFERS	3,142,650	346,071	150,834	279,639	301,567	-	-	-	4,220,761
EXPENDITURES									
Elementary School Program	804,142	57,866	-	-	-	-	-	-	862,008
Secondary School Program	871,635	109,709	-	-	-	-	-	-	981,344
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	167,941	85,956	-	-	-	-	-	-	253,897
Preschool Exceptional Program	-	14,871	-	-	-	-	-	-	14,871
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	61,533	-	-	-	-	-	-	-	61,533
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,905,251	268,402	-	-	-	-	-	-	2,173,653
Attend./Guidance/Health Program	115,998	-	-	-	-	-	-	-	115,998
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	19,066	31,355	-	-	-	-	-	-	50,421
Educational Media Program	105,382	-	-	-	-	-	-	-	105,382
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	140,899	50,783	-	-	-	-	-	-	191,682
School Administration Program	233,625	-	-	-	-	-	-	-	233,625
Business Operation Program	76,183	-	-	-	-	-	-	-	76,183
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	249,291	-	-	-	-	-	-	-	249,291
Maintenance-Bldgs. & Equip	104,424	-	-	-	-	-	-	-	104,424
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	171,254	-	-	-	-	-	-	-	171,254
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,216,122	82,138	-	-	-	-	-	-	1,298,260
Food Services Program	-	-	149,375	-	-	-	-	-	149,375
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	149,375	-	-	-	-	-	149,375
Capital Assets Program	-	-	-	-	263,608	-	-	-	263,608
Debt Services Prg - Principal	-	-	-	145,000	21,174	-	-	-	166,174
Debt Services Prg - Interest	-	-	-	137,888	4,127	-	-	-	142,015
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,121,373	350,540	149,375	282,888	288,909	-	-	-	4,193,085
Transfers Out	282,778	-	-	-	-	-	-	-	282,778
TOTAL EXPENDITURES & TRANS	3,404,151	350,540	149,375	282,888	288,909	-	-	-	4,475,863
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(261,501)	(4,469)	1,459	(3,249)	12,658	-	-	-	(255,102)
Fund Balance as of July 1, 2003	628,672	32,121	15,820	78,390	(176,011)	-	-	-	578,992
Fund Balance as of June 30, 2004	367,171	27,652	17,279	75,141	(163,353)	-	-	-	323,890

LINCOLN COUNTY
DIETRICH SCHOOL DISTRICT # 314

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	96,419	-	-	125,854	1,375	-	-	-	223,648
Other Local	27,766	148	17,744	-	25,202	-	-	-	70,860
State Sources	1,211,410	46,286	-	-	6,318	-	-	-	1,264,014
Federal Sources	-	250,116	59,722	-	-	-	-	-	309,838
Other Sources	-	-	-	1,500,000	12,415	-	-	-	1,512,415
TOTAL REVENUE	1,335,595	296,550	77,466	1,625,854	45,310	-	-	-	3,380,775
Transfers In	-	22,367	-	-	1,499,000	-	-	-	1,521,367
TOTAL REVENUE & TRANSFERS	1,335,595	318,917	77,466	1,625,854	1,544,310	-	-	-	4,902,142
EXPENDITURES									
Elementary School Program	367,923	87,217	-	-	-	-	-	-	455,140
Secondary School Program	396,156	76,665	-	-	-	-	-	-	472,821
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	31,432	28,493	-	-	-	-	-	-	59,925
Preschool Exceptional Program	-	6,288	-	-	-	-	-	-	6,288
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	32,933	-	-	-	-	-	-	-	32,933
Summer School Program	-	7,034	-	-	-	-	-	-	7,034
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	828,444	205,697	-	-	-	-	-	-	1,034,141
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	5,069	6,884	-	-	-	-	-	-	11,953
Instruction Improvement Program	394	38,141	-	-	-	-	-	-	38,535
Educational Media Program	11,841	-	-	-	-	-	-	-	11,841
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	146,414	-	-	-	-	-	-	-	146,414
School Administration Program	83,027	1,606	-	-	-	-	-	-	84,633
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	30,421	-	-	-	-	-	-	-	30,421
Maintenance-Bldgs. & Equip	74,052	-	-	-	-	-	-	-	74,052
Maintenance-Grounds	8,644	-	-	-	-	-	-	-	8,644
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	105,555	-	-	-	-	-	-	-	105,555
Transportation-Activity Program	4,573	-	-	-	-	-	-	-	4,573
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	1,000	-	-	-	-	1,000
TOTAL SUPPORT SERVICES	469,990	46,631	-	1,000	-	-	-	-	517,621
Food Services Program	25,461	-	73,433	-	-	-	-	-	98,894
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	25,461	-	73,433	-	-	-	-	-	98,894
Capital Assets Program	-	95,535	-	-	832,144	-	-	-	927,679
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,323,895	347,863	73,433	1,000	832,144	-	-	-	2,578,335
Transfers Out	22,367	-	-	1,499,000	-	-	-	-	1,521,367
TOTAL EXPENDITURES & TRANS	1,346,262	347,863	73,433	1,500,000	832,144	-	-	-	4,099,702
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(10,667)	(28,946)	4,033	125,854	712,166	-	-	-	802,440
Fund Balance as of July 1, 2003	650,537	29,771	32,640	-	(106,237)	-	-	-	606,711
Fund Balance as of June 30, 2004	639,870	825	36,673	125,854	605,929	-	-	-	1,409,151

LINCOLN COUNTY
RICHFIELD SCHOOL DISTRICT # 316

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	221,661	-	-	46,472	15,554	-	-	-	283,687
Other Local	24,507	1,285	20,248	810	697	-	-	-	47,547
State Sources	1,137,241	46,211	-	-	7,114	-	-	-	1,190,566
Federal Sources	90	113,215	67,372	-	-	-	-	-	180,677
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,383,499	160,711	87,620	47,282	23,365	-	-	-	1,702,477
Transfers In	-	-	-	-	34,600	-	-	-	34,600
TOTAL REVENUE & TRANSFERS	1,383,499	160,711	87,620	47,282	57,965	-	-	-	1,737,077
EXPENDITURES									
Elementary School Program	289,667	77,097	-	-	-	-	-	-	366,764
Secondary School Program	389,649	43,260	-	-	-	-	-	-	432,909
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	356	-	-	-	-	-	-	356
Exceptional Child Program	50,682	23,422	-	-	-	-	-	-	74,104
Preschool Exceptional Program	24,807	5,489	-	-	-	-	-	-	30,296
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	46,936	-	-	-	-	-	-	-	46,936
School Activity Program	1,696	-	-	-	-	-	-	-	1,696
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	803,437	149,624	-	-	-	-	-	-	953,061
Attend./Guidance/Health Program	35,876	362	-	-	-	-	-	-	36,238
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	15,042	81	-	-	-	-	-	-	15,123
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	4,473	-	-	-	-	-	-	-	4,473
District Administration Program	83,710	7,411	-	-	-	-	-	-	91,121
School Administration Program	102,854	7,177	-	-	-	-	-	-	110,031
Business Operation Program	87,581	429	-	-	-	-	-	-	88,010
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	53,420	-	-	-	-	-	-	-	53,420
Maintenance-Bldgs. & Equip	77,660	-	-	-	-	-	-	-	77,660
Maintenance-Grounds	3,183	-	-	-	-	-	-	-	3,183
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	49,727	-	-	-	-	-	-	-	49,727
Transportation-Activity Program	6,446	-	-	-	-	-	-	-	6,446
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	519,972	15,460	-	-	-	-	-	-	535,432
Food Services Program	5,871	-	79,735	-	-	-	-	-	85,606
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	5,871	-	79,735	-	-	-	-	-	85,606
Capital Assets Program	-	-	-	-	44,384	-	-	-	44,384
Debt Services Prg - Principal	-	-	-	25,000	-	-	-	-	25,000
Debt Services Prg - Interest	-	-	-	17,612	-	-	-	-	17,612
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,329,280	165,084	79,735	42,612	44,384	-	-	-	1,661,095
Transfers Out	-	-	-	34,600	-	-	-	-	34,600
TOTAL EXPENDITURES & TRANS	1,329,280	165,084	79,735	77,212	44,384	-	-	-	1,695,695
Excess (Deficiency) of Revenue Over Expenditures & Transfers	54,219	(4,373)	7,885	(29,930)	13,581	-	-	-	41,382
Fund Balance as of July 1, 2003	125,453	(20,226)	22,556	75,232	97,213	-	-	-	300,228
Fund Balance as of June 30, 2004	179,672	(24,599)	30,441	45,302	110,794	-	-	-	341,610

MADISON COUNTY

MADISON SCHOOL DISTRICT # 321

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,056,713	-	-	677,303	408,581	-	-	-	3,142,597
Other Local	175,941	438,070	373,703	10,620	15,864	-	-	-	1,014,198
State Sources	16,469,861	528,230	-	-	139,361	-	-	-	17,137,452
Federal Sources	53,275	3,107,280	574,725	-	-	-	-	-	3,735,280
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	18,755,790	4,073,580	948,428	687,923	563,806	-	-	-	25,029,527
Transfers In	-	-	-	-	110,917	-	-	-	110,917
TOTAL REVENUE & TRANSFERS	18,755,790	4,073,580	948,428	687,923	674,723	-	-	-	25,140,444
EXPENDITURES									
Elementary School Program	6,179,604	835,879	-	-	-	-	-	-	7,015,483
Secondary School Program	4,576,750	222,462	-	-	-	-	-	-	4,799,212
Alternative School Program	485,882	-	-	-	-	-	-	-	485,882
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	988,942	594,834	-	-	-	-	-	-	1,583,776
Preschool Exceptional Program	76,650	-	-	-	-	-	-	-	76,650
Gifted & Talented Program	56,454	-	-	-	-	-	-	-	56,454
Interscholastic Program	304,872	-	-	-	-	-	-	-	304,872
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	32,869	-	-	-	-	-	-	32,869
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	116,240	-	-	-	-	-	-	-	116,240
TOTAL INSTRUCTION	12,785,394	1,686,044	-	-	-	-	-	-	14,471,438
Attend./Guidance/Health Program	386,412	-	-	-	-	-	-	-	386,412
Special Services Program	503,099	10,334	-	-	-	-	-	-	513,433
Instruction Improvement Program	149,504	1,650,922	-	-	-	-	-	-	1,800,426
Educational Media Program	171,887	-	-	-	-	-	-	-	171,887
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	71,085	-	-	-	-	-	-	-	71,085
District Administration Program	173,545	-	-	-	-	-	-	-	173,545
School Administration Program	1,409,987	-	-	-	-	-	-	-	1,409,987
Business Operation Program	232,521	-	-	-	-	-	-	-	232,521
Central Service Program	231,085	-	-	-	-	-	-	-	231,085
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,467,688	-	-	-	-	-	-	-	1,467,688
Maintenance-Bldgs. & Equip	300,263	-	-	-	-	-	-	-	300,263
Maintenance-Grounds	116,604	-	-	-	-	-	-	-	116,604
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	955,476	-	-	-	-	-	-	-	955,476
Transportation-Activity Program	32,090	-	-	-	-	-	-	-	32,090
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	6,201,246	1,661,256	-	-	-	-	-	-	7,862,502
Food Services Program	71,821	-	983,914	-	-	-	-	-	1,055,735
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	71,821	-	983,914	-	-	-	-	-	1,055,735
Capital Assets Program	-	-	-	-	569,384	-	-	-	569,384
Debt Services Prg - Principal	85,757	-	-	375,000	104,518	-	-	-	565,275
Debt Services Prg - Interest	7,894	-	-	184,040	37,695	-	-	-	229,629
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	19,152,112	3,347,300	983,914	559,040	711,597	-	-	-	24,753,963
Transfers Out	110,917	-	-	-	-	-	-	-	110,917
TOTAL EXPENDITURES & TRANS	19,263,029	3,347,300	983,914	559,040	711,597	-	-	-	24,864,880
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(507,239)	726,280	(35,486)	128,883	(36,874)	-	-	-	275,564
Fund Balance as of July 1, 2003	1,151,939	348,000	68,532	343,013	104,238	-	-	-	2,015,722
Fund Balance as of June 30, 2004	644,700	1,074,280	33,046	471,896	67,364	-	-	-	2,291,286

MADISON COUNTY

SUGAR-SALEM JOINT SCHOOL DISTRICT # 322

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	429,764	-	-	452,576	-	-	-	-	882,340
Other Local	87,192	9,097	160,303	5,779	26,985	-	-	-	289,356
State Sources	5,669,364	149,683	-	-	43,371	-	-	-	5,862,418
Federal Sources	-	510,180	202,954	-	-	-	-	-	713,134
Other Sources	8,700	-	-	-	5,540	-	-	-	14,240
TOTAL REVENUE	6,195,020	668,960	363,257	458,355	75,896	-	-	-	7,761,488
Transfers In	1,055	42,972	-	-	54,128	-	-	-	98,155
TOTAL REVENUE & TRANSFERS	6,196,075	711,932	363,257	458,355	130,024	-	-	-	7,859,643
EXPENDITURES									
Elementary School Program	1,662,272	187,381	-	-	-	-	-	-	1,849,653
Secondary School Program	2,054,358	101,946	-	-	26,985	-	-	-	2,183,289
Alternative School Program	1,165	-	-	-	-	-	-	-	1,165
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	348,587	222,403	-	-	-	-	-	-	570,990
Preschool Exceptional Program	27,503	18,304	-	-	-	-	-	-	45,807
Gifted & Talented Program	27,637	-	-	-	-	-	-	-	27,637
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	8,110	-	-	-	-	-	-	-	8,110
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,129,632	530,034	-	-	26,985	-	-	-	4,686,651
Attend./Guidance/Health Program	72,952	-	-	-	-	-	-	-	72,952
Special Services Program	96,497	1,273	-	-	-	-	-	-	97,770
Instruction Improvement Program	64,520	84,503	-	-	-	-	-	-	149,023
Educational Media Program	118,578	-	-	-	-	-	-	-	118,578
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	7,927	-	-	-	-	-	-	-	7,927
District Administration Program	137,998	7,650	-	-	-	-	-	-	145,648
School Administration Program	457,130	1,354	-	-	-	-	-	-	458,484
Business Operation Program	78,198	-	-	-	-	-	-	-	78,198
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	505,793	-	-	-	-	-	-	-	505,793
Maintenance-Bldgs. & Equip	93,207	-	-	-	-	-	-	-	93,207
Maintenance-Grounds	37,282	-	-	-	-	-	-	-	37,282
Security Program	354	16,500	-	-	-	-	-	-	16,854
Transport-School Program	334,320	-	-	-	-	-	-	-	334,320
Transportation-Activity Program	2,485	-	-	-	-	-	-	-	2,485
General Transportation Program	6,689	-	-	-	-	-	-	-	6,689
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,013,930	111,280	-	-	-	-	-	-	2,125,210
Food Services Program	26,225	-	365,675	-	-	-	-	-	391,900
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	26,225	-	365,675	-	-	-	-	-	391,900
Capital Assets Program	-	-	-	-	105,185	-	-	-	105,185
Debt Services Prg - Principal	-	-	-	410,000	-	-	-	-	410,000
Debt Services Prg - Interest	-	-	-	16,545	-	-	-	-	16,545
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,169,787	641,314	365,675	426,545	132,170	-	-	-	7,735,491
Transfers Out	97,100	1,055	-	-	-	-	-	-	98,155
TOTAL EXPENDITURES & TRANS	6,266,887	642,369	365,675	426,545	132,170	-	-	-	7,833,646
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(70,812)	69,563	(2,418)	31,810	(2,146)	-	-	-	25,997
Fund Balance as of July 1, 2003	148,016	(51,685)	167	480,079	(8,610)	-	-	-	567,967
Fund Balance as of June 30, 2004	77,204	17,878	(2,251)	511,889	(10,756)	-	-	-	593,964

MINIDOKA COUNTY

MINIDOKA COUNTY JOINT SCHOOL DISTRICT # 331

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	3,449,546	-	-	810,727	31,569	-	-	-	4,291,842
Other Local	581,225	19,352	227,352	511	57,048	-	-	12,889	885,488
State Sources	18,205,725	327,374	-	-	147,251	-	-	-	18,680,350
Federal Sources	-	2,880,206	1,158,336	-	-	-	-	-	4,038,542
Other Sources	-	-	-	-	22,679	-	-	-	22,679
TOTAL REVENUE	22,236,496	3,226,932	1,385,688	811,238	258,547	-	-	12,889	27,918,901
Transfers In	45,141	1,179	93,800	-	1,167,775	-	-	-	1,307,895
TOTAL REVENUE & TRANSFERS	22,281,637	3,228,111	1,479,488	811,238	1,426,322	-	-	12,889	29,226,796
EXPENDITURES									
Elementary School Program	4,995,561	1,389,531	-	-	-	-	-	-	6,385,092
Secondary School Program	6,380,423	255,395	-	-	-	-	-	-	6,635,818
Alternative School Program	447,099	85,339	-	-	-	-	-	-	532,438
Vocational-Technical Program	-	190,393	-	-	-	-	-	-	190,393
Exceptional Child Program	783,781	683,696	-	-	-	-	-	-	1,467,477
Preschool Exceptional Program	87,622	52,561	-	-	-	-	-	-	140,183
Gifted & Talented Program	111,166	-	-	-	-	-	-	-	111,166
Interscholastic Program	182,270	-	-	-	-	-	-	-	182,270
School Activity Program	26,541	-	-	-	-	-	-	-	26,541
Summer School Program	108,474	136,648	-	-	-	-	-	-	245,122
Adult School Program	-	8,565	-	-	-	-	-	-	8,565
Detention Center Program	59,122	-	-	-	-	-	-	-	59,122
TOTAL INSTRUCTION	13,182,059	2,802,128	-	-	-	-	-	-	15,984,187
Attend./Guidance/Health Program	426,818	51,096	-	-	-	-	-	-	477,914
Special Services Program	347,715	80,173	-	-	-	-	-	-	427,888
Instruction Improvement Program	429,969	146,031	-	-	-	-	-	12,500	576,000
Educational Media Program	333,010	-	-	-	-	-	-	-	333,010
Instruction-Related Technology Prg	-	27,599	-	-	-	-	-	-	27,599
Board of Education Program	92,569	-	-	-	-	-	-	-	92,569
District Administration Program	311,068	-	-	-	-	-	-	-	311,068
School Administration Program	1,359,650	12,691	-	-	-	-	-	-	1,372,341
Business Operation Program	211,897	-	-	-	-	-	-	-	211,897
Central Service Program	16,904	-	-	-	-	-	-	-	16,904
Administrative Technology Service	311,529	-	-	-	-	-	-	-	311,529
Buildings-Care Program	1,752,635	23,214	-	-	-	-	-	-	1,775,849
Maintenance-Bldgs. & Equip	983,482	-	-	-	-	-	-	-	983,482
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	79,580	-	-	-	-	-	-	-	79,580
Transport-School Program	1,265,265	-	-	-	-	-	-	-	1,265,265
Transportation-Activity Program	79,772	-	-	-	-	-	-	-	79,772
General Transportation Program	9,261	-	-	-	-	-	-	-	9,261
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	8,011,124	340,804	-	-	-	-	-	12,500	8,351,928
Food Services Program	-	-	1,445,961	-	-	-	-	-	1,445,961
Community Services Program	3,584	10,352	-	-	-	-	-	-	13,936
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	3,584	10,352	1,445,961	-	-	-	-	-	1,459,897
Capital Assets Program	753,992	29,686	-	-	2,036,772	-	-	-	2,820,450
Debt Services Prg - Principal	-	-	-	95,000	-	-	-	-	95,000
Debt Services Prg - Interest	-	-	-	216,254	-	-	-	-	216,254
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	21,950,759	3,182,970	1,445,961	311,254	2,036,772	-	-	12,500	28,927,716
Transfers Out	1,058,502	45,141	-	204,252	-	-	-	-	1,307,895
TOTAL EXPENDITURES & TRANS	23,009,261	3,228,111	1,445,961	515,506	2,036,772	-	-	12,500	30,235,611
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(727,624)	-	33,527	295,732	(610,450)	-	-	389	(1,008,815)
Fund Balance as of July 1, 2003	2,651,832	-	336,113	366,304	4,027,309	-	-	13,107	7,381,558
Fund Balance as of June 30, 2004	1,924,208	-	369,640	662,036	3,416,859	-	-	13,496	6,372,743

NEZ PERCE COUNTY

LEWISTON INDEPENDENT SCHOOL DISTRICT # 340

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	14,933,040	-	-	-	-	-	-	-	14,933,040
Other Local	414,175	425,960	736,761	-	64,958	-	443,259	-	2,085,113
State Sources	17,395,471	301,442	-	-	175,613	-	-	-	17,872,526
Federal Sources	-	2,062,229	638,132	-	-	-	-	-	2,700,361
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	32,742,686	2,789,631	1,374,893	-	240,571	-	443,259	-	37,591,040
Transfers In	-	-	105,889	-	88,051	-	-	-	193,940
TOTAL REVENUE & TRANSFERS	32,742,686	2,789,631	1,480,782	-	328,622	-	443,259	-	37,784,980
EXPENDITURES									
Elementary School Program	7,542,840	1,427,717	-	-	-	-	-	-	8,970,557
Secondary School Program	8,208,692	385,663	-	-	-	-	-	-	8,594,355
Alternative School Program	779,661	937	-	-	-	-	-	-	780,598
Vocational-Technical Program	116,020	80,068	-	-	-	-	-	-	196,088
Exceptional Child Program	2,530,784	634,947	-	-	-	-	-	-	3,165,731
Preschool Exceptional Program	223,568	-	-	-	-	-	-	-	223,568
Gifted & Talented Program	374,824	-	-	-	-	-	-	-	374,824
Interscholastic Program	405,804	-	-	-	-	-	-	-	405,804
School Activity Program	36,801	-	-	-	-	-	-	-	36,801
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	52,137	-	-	-	-	-	-	-	52,137
TOTAL INSTRUCTION	20,271,131	2,529,332	-	-	-	-	-	-	22,800,463
Attend./Guidance/Health Program	915,149	-	-	-	-	-	-	-	915,149
Special Services Program	720,147	132,706	-	-	-	-	-	-	852,853
Instruction Improvement Program	262,223	38,217	-	-	-	-	-	-	300,440
Educational Media Program	648,178	-	-	-	-	-	-	-	648,178
Instruction-Related Technology Prg	315,789	-	-	-	-	-	-	-	315,789
Board of Education Program	87,368	-	-	-	-	-	-	-	87,368
District Administration Program	817,002	-	-	-	-	-	-	-	817,002
School Administration Program	2,013,711	-	-	-	-	-	-	-	2,013,711
Business Operation Program	360,887	-	-	-	-	-	-	-	360,887
Central Service Program	87,368	-	-	-	-	-	52,269	-	139,637
Administrative Technology Service	389,161	-	-	-	-	-	-	-	389,161
Buildings-Care Program	2,534,404	-	-	-	-	-	-	-	2,534,404
Maintenance-Bldgs. & Equip	1,711,164	-	-	-	-	-	-	-	1,711,164
Maintenance-Grounds	-	-	-	-	-	-	88,022	-	88,022
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	936,910	-	-	-	-	-	-	-	936,910
Transportation-Activity Program	58,065	-	-	-	-	-	-	-	58,065
General Transportation Program	58,274	-	-	-	-	-	-	-	58,274
Other Support Services Program	-	-	-	-	-	-	400,187	-	400,187
TOTAL SUPPORT SERVICES	11,915,800	170,923	-	-	-	-	540,478	-	12,627,201
Food Services Program	-	-	1,393,012	-	-	-	-	-	1,393,012
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	1,393,012	-	-	-	-	-	1,393,012
Capital Assets Program	-	-	-	-	340,051	-	-	-	340,051
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	39,926	-	-	-	-	-	-	-	39,926
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	32,226,857	2,700,255	1,393,012	-	340,051	-	540,478	-	37,200,653
Transfers Out	193,940	-	-	-	-	-	-	-	193,940
TOTAL EXPENDITURES & TRANS	32,420,797	2,700,255	1,393,012	-	340,051	-	540,478	-	37,394,593
Excess (Deficiency) of Revenue Over Expenditures & Transfers	321,889	89,376	87,770	-	(11,429)	-	(97,219)	-	390,387
Fund Balance as of July 1, 2003	5,322,836	166,555	167,295	-	1,708,057	-	1,427,360	303,522	8,792,103
Fund Balance as of June 30, 2004	5,644,725	255,931	255,065	-	1,696,628	-	1,330,141	303,522	9,182,490

NEZ PERCE COUNTY

LAPWAI SCHOOL DISTRICT # 341

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	341,704	-	-	-	5,728	-	-	-	347,432
Other Local	40,432	236,987	31,552	-	29,468	-	-	24,870	338,439
State Sources	2,643,735	67,194	-	-	16,718	-	-	-	2,727,647
Federal Sources	1,391,978	729,402	176,005	-	308,562	-	-	-	2,605,947
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,417,849	1,033,583	207,557	-	360,476	-	-	24,870	6,019,465
Transfers In	5,476	-	-	-	30,777	-	-	-	36,253
TOTAL REVENUE & TRANSFERS	4,423,325	1,033,583	207,557	-	391,253	-	-	24,870	6,055,718
EXPENDITURES									
Elementary School Program	1,156,383	211,965	-	-	-	-	-	-	1,368,348
Secondary School Program	890,602	182,821	-	-	-	-	-	-	1,073,423
Alternative School Program	931	-	-	-	-	-	-	-	931
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	295,991	163,022	-	-	-	-	-	-	459,013
Preschool Exceptional Program	45,537	3,998	-	-	-	-	-	-	49,535
Gifted & Talented Program	-	2,618	-	-	-	-	-	-	2,618
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	62,039	-	-	-	-	-	-	-	62,039
Summer School Program	-	40,081	-	-	-	-	-	-	40,081
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,451,483	604,505	-	-	-	-	-	-	3,055,988
Attend./Guidance/Health Program	216,778	84,011	-	-	-	-	-	-	300,789
Special Services Program	45,675	18,108	-	-	-	-	-	-	63,783
Instruction Improvement Program	18,481	238,851	-	-	-	-	-	-	257,332
Educational Media Program	133,343	30,784	-	-	-	-	-	-	164,127
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	34,259	-	-	-	-	-	-	-	34,259
District Administration Program	269,419	27,791	-	-	-	-	-	-	297,210
School Administration Program	358,689	-	-	-	-	-	-	-	358,689
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	371,256	-	-	-	-	-	-	-	371,256
Maintenance-Bldgs. & Equip	213,076	-	-	-	-	-	-	-	213,076
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	196,266	7,591	-	-	-	-	-	-	203,857
Transportation-Activity Program	10,127	-	-	-	-	-	-	-	10,127
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	25,622	-
TOTAL SUPPORT SERVICES	1,867,369	407,136	-	-	-	-	-	25,622	2,274,505
Food Services Program	15,532	-	200,291	-	-	-	-	-	215,823
Community Services Program	-	-	-	-	-	-	-	950	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	15,532	-	200,291	-	-	-	-	950	215,823
Capital Assets Program	1,759	-	-	-	301,894	-	-	-	303,653
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,336,143	1,011,641	200,291	-	301,894	-	-	26,572	5,849,969
Transfers Out	30,777	5,476	-	-	-	-	-	-	36,253
TOTAL EXPENDITURES & TRANS	4,366,920	1,017,117	200,291	-	301,894	-	-	26,572	5,886,222
Excess (Deficiency) of Revenue Over Expenditures & Transfers	56,405	16,466	7,266	-	89,359	-	-	(1,702)	169,496
Fund Balance as of July 1, 2003	460,826	30,857	30,071	-	1,299,532	-	-	13,588	1,821,286
Fund Balance as of June 30, 2004	517,231	47,323	37,337	-	1,388,891	-	-	11,886	1,990,782

NEZ PERCE COUNTY

CULDESAC JOINT SCHOOL DISTRICT # 342

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	232,014	-	-	-	-	-	-	-	232,014
Other Local	37,348	-	25,066	-	4,660	-	-	60	67,074
State Sources	1,413,977	29,376	-	-	6,774	-	-	-	1,450,127
Federal Sources	-	143,493	46,275	-	-	-	-	-	189,768
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,683,339	172,869	71,341	-	11,434	-	-	60	1,938,983
Transfers In	-	-	-	-	94,846	-	-	-	94,846
TOTAL REVENUE & TRANSFERS	1,683,339	172,869	71,341	-	106,280	-	-	60	2,033,829
EXPENDITURES									
Elementary School Program	298,336	58,972	-	-	-	-	-	-	357,308
Secondary School Program	645,690	45,239	-	-	-	-	-	-	690,929
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	26,435	-	-	-	-	-	-	26,435
Preschool Exceptional Program	-	3,307	-	-	-	-	-	-	3,307
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	944,026	133,953	-	-	-	-	-	-	1,077,979
Attend./Guidance/Health Program	31,452	23,705	-	-	-	-	-	-	55,157
Special Services Program	40,252	1,330	-	-	-	-	-	-	41,582
Instruction Improvement Program	2,090	14,575	-	-	-	-	-	-	16,665
Educational Media Program	5,134	-	-	-	-	-	-	-	5,134
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	20,036	-	-	-	-	-	-	-	20,036
District Administration Program	93,932	-	-	-	-	-	-	-	93,932
School Administration Program	72,336	-	-	-	-	-	-	-	72,336
Business Operation Program	50,867	-	-	-	-	-	-	-	50,867
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	114,927	-	-	-	-	-	-	-	114,927
Maintenance-Bldgs. & Equip	50,777	-	-	-	-	-	-	-	50,777
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	149,423	-	-	-	-	-	-	-	149,423
Transportation-Activity Program	448	-	-	-	-	-	-	-	448
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	631,674	39,610	-	-	-	-	-	-	671,284
Food Services Program	16,375	-	66,479	-	-	-	-	-	82,854
Community Services Program	-	-	-	-	-	-	-	100	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	16,375	-	66,479	-	-	-	-	100	82,854
Capital Assets Program	-	-	-	-	6,698	-	-	-	6,698
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,592,075	173,563	66,479	-	6,698	-	-	100	1,838,815
Transfers Out	93,054	1,792	-	-	-	-	-	-	94,846
TOTAL EXPENDITURES & TRANS	1,685,129	175,355	66,479	-	6,698	-	-	100	1,933,661
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(1,790)	(2,486)	4,862	-	99,582	-	-	(40)	100,168
Fund Balance as of July 1, 2003	301,069	2,850	6,704	-	116,096	-	-	2,270	426,719
Fund Balance as of June 30, 2004	299,279	364	11,566	-	215,678	-	-	2,230	526,887

ONEIDA COUNTY

ONEIDA COUNTY SCHOOL DISTRICT # 351

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	563,522	-	-	425,647	123,290	-	-	-	1,112,459
Other Local	72,970	47,982	86,579	6,013	18,990	-	-	-	232,534
State Sources	4,258,991	123,351	-	-	31,264	-	-	-	4,413,606
Federal Sources	-	512,688	190,658	-	-	-	-	-	703,346
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,895,483	684,021	277,237	431,660	173,544	-	-	-	6,461,945
Transfers In	-	-	-	-	49,957	-	-	-	49,957
TOTAL REVENUE & TRANSFERS	4,895,483	684,021	277,237	431,660	223,501	-	-	-	6,511,902
EXPENDITURES									
Elementary School Program	1,111,490	302,921	-	-	-	-	-	-	1,414,411
Secondary School Program	1,683,903	113,689	-	-	-	-	-	-	1,797,592
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	230,287	73,700	-	-	-	-	-	-	303,987
Preschool Exceptional Program	31,052	8,551	-	-	-	-	-	-	39,603
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	93,717	-	-	-	-	-	-	-	93,717
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,150,449	498,861	-	-	-	-	-	-	3,649,310
Attend./Guidance/Health Program	131,356	-	-	-	-	-	-	-	131,356
Special Services Program	56,105	62,462	-	-	-	-	-	-	118,567
Instruction Improvement Program	983	102,871	-	-	-	-	-	-	103,854
Educational Media Program	81,130	2,000	-	-	-	-	-	-	83,130
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	20,857	-	-	-	-	-	-	-	20,857
District Administration Program	146,893	8,525	-	-	-	-	-	-	155,418
School Administration Program	287,084	-	-	-	-	-	-	-	287,084
Business Operation Program	17,863	-	-	-	-	-	-	-	17,863
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	589,696	-	-	-	-	-	-	-	589,696
Maintenance-Bldgs. & Equip	28,942	-	-	-	-	-	-	-	28,942
Maintenance-Grounds	13,492	-	-	-	-	-	-	-	13,492
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	227,208	-	-	-	66,752	-	-	-	293,960
Transportation-Activity Program	13,510	-	-	-	-	-	-	-	13,510
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,615,119	175,858	-	-	66,752	-	-	-	1,857,729
Food Services Program	12,414	-	209,354	-	-	-	-	-	221,768
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	12,414	-	209,354	-	-	-	-	-	221,768
Capital Assets Program	-	24,114	-	-	136,047	-	-	-	160,161
Debt Services Prg - Principal	-	-	-	200,000	-	-	-	-	200,000
Debt Services Prg - Interest	-	-	-	176,516	-	-	-	-	176,516
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,777,982	698,833	209,354	376,516	202,799	-	-	-	6,265,484
Transfers Out	49,957	-	-	-	-	-	-	-	49,957
TOTAL EXPENDITURES & TRANS	4,827,939	698,833	209,354	376,516	202,799	-	-	-	6,315,441
Excess (Deficiency) of Revenue Over Expenditures & Transfers	67,544	(14,812)	67,883	55,144	20,702	-	-	-	196,461
Fund Balance as of July 1, 2003	125,605	18,134	(17,364)	456,734	57,798	-	-	-	640,907
Fund Balance as of June 30, 2004	193,149	3,322	50,519	511,878	78,500	-	-	-	837,368

OWYHEE COUNTY

MARSING JOINT SCHOOL DISTRICT # 363

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	492,183	-	-	381,350	-	-	-	-	873,533
Other Local	48,683	7,225	31,521	7,241	12,261	-	-	-	106,931
State Sources	3,490,031	65,243	-	59,406	25,315	-	-	-	3,639,995
Federal Sources	28,846	433,756	224,316	-	-	-	-	-	686,918
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,059,743	506,224	255,837	447,997	37,576	-	-	-	5,307,377
Transfers In	-	6,782	17,233	-	41,063	-	-	-	65,078
TOTAL REVENUE & TRANSFERS	4,059,743	513,006	273,070	447,997	78,639	-	-	-	5,372,455
EXPENDITURES									
Elementary School Program	1,034,467	334,649	-	-	-	-	-	-	1,369,116
Secondary School Program	888,914	40,784	-	-	-	-	-	-	929,698
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	345,929	-	-	-	-	-	-	-	345,929
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	100,104	-	-	-	-	-	-	-	100,104
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	45,034	-	-	-	-	-	-	45,034
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,369,414	420,467	-	-	-	-	-	-	2,789,881
Attend./Guidance/Health Program	156,413	16,125	-	-	-	-	-	-	172,538
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	2,636	57,444	-	-	-	-	-	-	60,080
Educational Media Program	87,541	-	-	-	-	-	-	-	87,541
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	5,367	-	-	-	-	-	-	-	5,367
District Administration Program	141,962	-	-	-	-	-	-	-	141,962
School Administration Program	270,100	-	-	-	-	-	-	-	270,100
Business Operation Program	64,819	-	-	-	-	-	-	-	64,819
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	364,751	-	-	-	-	-	-	-	364,751
Maintenance-Bldgs. & Equip	31,127	43,322	-	-	30,555	-	-	-	105,004
Maintenance-Grounds	75,729	-	-	-	-	-	-	-	75,729
Security Program	11,665	-	-	-	-	-	-	-	11,665
Transport-School Program	328,181	-	-	-	99,762	-	-	-	427,943
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,540,291	116,891	-	-	130,317	-	-	-	1,787,499
Food Services Program	-	-	298,515	-	-	-	-	-	298,515
Community Services Program	-	776	-	-	-	-	-	-	776
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	776	298,515	-	-	-	-	-	299,291
Capital Assets Program	-	-	-	-	992,204	-	-	-	992,204
Debt Services Prg - Principal	-	-	-	205,000	-	-	-	-	205,000
Debt Services Prg - Interest	-	-	-	236,473	-	-	-	-	236,473
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,909,705	538,134	298,515	441,473	1,122,521	-	-	-	6,310,348
Transfers Out	65,078	-	-	-	-	-	-	-	65,078
TOTAL EXPENDITURES & TRANS	3,974,783	538,134	298,515	441,473	1,122,521	-	-	-	6,375,426
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	84,960	(25,128)	(25,445)	6,524	(1,043,882)	-	-	-	(1,002,971)
Fund Balance as of July 1, 2003	329,002	33,185	93,091	375,950	1,366,329	-	-	-	2,197,557
Fund Balance as of June 30, 2004	413,962	8,057	67,646	382,474	322,447	-	-	-	1,194,586

OWYHEE COUNTY

PLEASANT VALLEY ELEMENTARY SCHOOL DISTRICT # 364

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	70,132	-	-	-	-	-	-	-	70,132
Other Local	5,558	-	-	-	1,336	-	-	-	6,894
State Sources	145,565	5,515	-	-	723	-	-	-	151,803
Federal Sources	-	15,161	-	-	-	-	-	-	15,161
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	221,255	20,676	-	-	2,059	-	-	-	243,990
Transfers In	2,499	-	-	-	-	-	-	-	2,499
TOTAL REVENUE & TRANSFERS	223,754	20,676	-	-	2,059	-	-	-	246,489
EXPENDITURES									
Elementary School Program	44,699	19,760	-	-	-	-	-	-	64,459
Secondary School Program	116,384	-	-	-	-	-	-	-	116,384
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	161,083	19,760	-	-	-	-	-	-	180,843
Attend./Guidance/Health Program	212	-	-	-	-	-	-	-	212
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	598	-	-	-	-	-	-	-	598
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	29,273	-	-	-	-	-	-	-	29,273
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	14,981	-	-	-	-	-	-	-	14,981
Maintenance-Bldgs. & Equip	3,564	-	-	-	-	-	-	-	3,564
Maintenance-Grounds	2,391	-	-	-	-	-	-	-	2,391
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	12,236	-	-	-	-	-	-	-	12,236
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	63,255	-	-	-	-	-	-	-	63,255
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	336	-	-	-	-	-	-	-	336
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	336	-	-	-	-	-	-	-	336
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	224,674	19,760	-	-	-	-	-	-	244,434
Transfers Out	-	2,499	-	-	-	-	-	-	2,499
TOTAL EXPENDITURES & TRANS	224,674	22,259	-	-	-	-	-	-	246,933
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(920)	(1,583)	-	-	2,059	-	-	-	(444)
Fund Balance as of July 1, 2003	82,358	23,089	-	-	62,280	-	-	-	167,727
Fund Balance as of June 30, 2004	81,438	21,506	-	-	64,339	-	-	-	167,283

OWYHEE COUNTY

BRUNEAU-GRAND VIEW JOINT SCHOOL DISTRICT # 365

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	479,724	-	-	236,777	-	-	-	-	716,501
Other Local	38,589	19,620	41,859	2,975	2,644	-	-	-	105,687
State Sources	2,677,852	73,887	-	-	15,547	-	-	-	2,767,286
Federal Sources	179,230	535,614	127,534	-	-	-	-	-	842,378
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,375,395	629,121	169,393	239,752	18,191	-	-	-	4,431,852
Transfers In	-	-	-	-	22,548	-	-	-	22,548
TOTAL REVENUE & TRANSFERS	3,375,395	629,121	169,393	239,752	40,739	-	-	-	4,454,400
EXPENDITURES									
Elementary School Program	884,081	319,527	-	-	-	-	-	-	1,203,608
Secondary School Program	1,005,987	61,236	-	-	-	-	-	-	1,067,223
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	132,069	92,227	-	-	-	-	-	-	224,296
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	45,562	-	-	-	-	-	-	-	45,562
School Activity Program	4,767	-	-	-	-	-	-	-	4,767
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,072,466	472,990	-	-	-	-	-	-	2,545,456
Attend./Guidance/Health Program	76,141	5,447	-	-	-	-	-	-	81,588
Special Services Program	49,428	-	-	-	-	-	-	-	49,428
Instruction Improvement Program	3,425	40,982	-	-	-	-	-	-	44,407
Educational Media Program	8,467	-	-	-	-	-	-	-	8,467
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	64,248	-	-	-	-	-	-	-	64,248
District Administration Program	107,810	-	-	-	-	-	-	-	107,810
School Administration Program	192,532	134	-	-	-	-	-	-	192,666
Business Operation Program	56,277	22,127	-	540	-	-	-	-	78,944
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	216,505	9,900	-	-	-	-	-	-	226,405
Maintenance-Bldgs. & Equip	59,500	-	-	-	-	-	-	-	59,500
Maintenance-Grounds	10,025	-	-	-	-	-	-	-	10,025
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	239,370	-	-	-	-	-	-	-	239,370
Transportation-Activity Program	6,439	-	-	-	-	-	-	-	6,439
General Transportation Program	2,841	-	-	-	-	-	-	-	2,841
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,093,008	78,590	-	540	-	-	-	-	1,172,138
Food Services Program	12,130	-	140,853	-	-	-	-	-	152,983
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	12,130	-	140,853	-	-	-	-	-	152,983
Capital Assets Program	-	-	-	-	8,913	-	-	-	8,913
Debt Services Prg - Principal	-	-	-	210,000	-	-	-	-	210,000
Debt Services Prg - Interest	-	-	-	29,730	-	-	-	-	29,730
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,177,604	551,580	140,853	240,270	8,913	-	-	-	4,119,220
Transfers Out	22,548	-	-	-	-	-	-	-	22,548
TOTAL EXPENDITURES & TRANS	3,200,152	551,580	140,853	240,270	8,913	-	-	-	4,141,768
Excess (Deficiency) of Revenue Over Expenditures & Transfers	175,243	77,541	28,540	(518)	31,826	-	-	-	312,632
Fund Balance as of July 1, 2003	149,469	67,080	(7,796)	77,208	144,819	-	-	-	430,780
Fund Balance as of June 30, 2004	324,712	144,621	20,744	76,690	176,645	-	-	-	743,412

OWYHEE COUNTY

HOMEDALE JOINT SCHOOL DISTRICT # 370

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	539,229	-	-	357,871	74,515	-	-	-	971,615
Other Local	81,980	301,746	88,929	6,102	1,957	-	-	-	480,714
State Sources	6,161,285	102,989	-	-	45,991	-	-	-	6,310,265
Federal Sources	-	800,704	353,312	-	-	-	-	-	1,154,016
Other Sources	1,219	-	-	-	-	-	-	-	1,219
TOTAL REVENUE	6,783,713	1,205,439	442,241	363,973	122,463	-	-	-	8,917,829
Transfers In	2,314	230,000	-	-	52,000	-	-	-	284,314
TOTAL REVENUE & TRANSFERS	6,786,027	1,435,439	442,241	363,973	174,463	-	-	-	9,202,143
EXPENDITURES									
Elementary School Program	1,752,979	468,944	-	-	-	-	-	-	2,221,923
Secondary School Program	1,689,460	466,375	-	-	-	-	-	-	2,155,835
Alternative School Program	584,606	-	-	-	-	-	-	-	584,606
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	4,502	148,184	-	-	-	-	-	-	152,686
Preschool Exceptional Program	-	11,111	-	-	-	-	-	-	11,111
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	123,458	-	-	-	-	-	-	-	123,458
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,155,005	1,094,614	-	-	-	-	-	-	5,249,619
Attend./Guidance/Health Program	227,461	-	-	-	-	-	-	-	227,461
Special Services Program	500,407	-	-	-	-	-	-	-	500,407
Instruction Improvement Program	98,585	11,300	-	-	-	-	-	-	109,885
Educational Media Program	119,174	-	-	-	-	-	-	-	119,174
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	3,835	-	-	-	-	-	-	-	3,835
District Administration Program	173,070	595	-	-	-	-	-	-	173,665
School Administration Program	365,912	57,967	-	-	-	-	-	-	423,879
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	550,940	-	-	-	-	-	-	-	550,940
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	339,272	-	-	-	-	-	-	-	339,272
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	12,000	-	-	-	-	-	-	-	12,000
TOTAL SUPPORT SERVICES	2,390,656	69,862	-	-	-	-	-	-	2,460,518
Food Services Program	24,557	-	400,349	-	-	-	-	-	424,906
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	24,557	-	400,349	-	-	-	-	-	424,906
Capital Assets Program	-	-	-	-	136,073	-	-	-	136,073
Debt Services Prg - Principal	-	-	-	190,000	-	-	-	-	190,000
Debt Services Prg - Interest	-	-	-	204,415	-	-	-	-	204,415
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,570,218	1,164,476	400,349	394,415	136,073	-	-	-	8,665,531
Transfers Out	52,000	232,314	-	-	-	-	-	-	284,314
TOTAL EXPENDITURES & TRANS	6,622,218	1,396,790	400,349	394,415	136,073	-	-	-	8,949,845
Excess (Deficiency) of Revenue Over Expenditures & Transfers	163,809	38,649	41,892	(30,442)	38,390	-	-	-	252,298
Fund Balance as of July 1, 2003	846,488	205,928	76,394	321,235	39,155	-	-	-	1,489,200
Fund Balance as of June 30, 2004	1,010,297	244,577	118,286	290,793	77,545	-	-	-	1,741,498

PAYETTE COUNTY

PAYETTE JOINT SCHOOL DISTRICT # 371

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	885,121	-	-	896,422	-	-	-	-	1,781,543
Other Local	82,167	63,917	103,825	17,931	140,084	-	-	6,173	407,924
State Sources	7,848,313	93,443	-	-	62,431	-	-	-	8,004,187
Federal Sources	7,500	905,211	503,513	-	-	-	-	-	1,416,224
Other Sources	500	-	-	-	8,324,458	-	-	-	8,324,958
TOTAL REVENUE	8,823,601	1,062,571	607,338	914,353	8,526,973	-	-	6,173	19,934,836
Transfers In	9,408	8,393	-	-	36,937	-	-	-	54,738
TOTAL REVENUE & TRANSFERS	8,833,009	1,070,964	607,338	914,353	8,563,910	-	-	6,173	19,989,574
EXPENDITURES									
Elementary School Program	2,373,126	451,868	-	-	-	-	-	-	2,824,994
Secondary School Program	2,247,807	67,301	-	-	-	-	-	-	2,315,108
Alternative School Program	121,030	-	-	-	-	-	-	-	121,030
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	636,115	246,232	-	-	-	-	-	-	882,347
Preschool Exceptional Program	21,064	14,404	-	-	-	-	-	-	35,468
Gifted & Talented Program	26,309	-	-	-	-	-	-	-	26,309
Interscholastic Program	241,938	-	-	-	-	-	-	-	241,938
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,667,389	779,805	-	-	-	-	-	-	6,447,194
Attend./Guidance/Health Program	347,502	-	-	-	-	-	-	-	347,502
Special Services Program	47,930	5,270	-	-	-	-	-	-	53,200
Instruction Improvement Program	93,415	178,432	-	-	-	-	-	100	271,847
Educational Media Program	189,083	12,436	-	-	-	-	-	-	201,519
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	265,668	-	-	-	-	-	-	-	265,668
School Administration Program	740,364	-	-	-	-	-	-	-	740,364
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	726,123	643	-	-	-	-	-	-	726,766
Maintenance-Bldgs. & Equip	136,288	-	-	-	-	-	-	-	136,288
Maintenance-Grounds	85,729	-	-	-	-	-	-	-	85,729
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	366,607	-	-	-	-	-	-	-	366,607
Transportation-Activity Program	7,847	-	-	-	-	-	-	-	7,847
General Transportation Program	22,946	-	-	-	-	-	-	-	22,946
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,029,502	196,781	-	-	-	-	-	100	3,226,283
Food Services Program	34,969	-	569,537	-	-	-	-	-	604,506
Community Services Program	7,816	-	-	-	-	-	-	-	7,816
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	42,785	-	569,537	-	-	-	-	-	612,322
Capital Assets Program	32,545	-	-	-	5,822,188	-	-	-	5,854,733
Debt Services Prg - Principal	-	-	-	575,000	-	-	-	-	575,000
Debt Services Prg - Interest	-	-	-	58,111	-	-	-	-	58,111
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,772,221	976,586	569,537	633,111	5,822,188	-	-	100	16,773,643
Transfers Out	36,937	17,801	-	-	-	-	-	-	54,738
TOTAL EXPENDITURES & TRANS	8,809,158	994,387	569,537	633,111	5,822,188	-	-	100	16,828,381
Excess (Deficiency) of Revenue Over Expenditures & Transfers	23,851	76,577	37,801	281,242	2,741,722	-	-	6,073	3,161,193
Fund Balance as of July 1, 2003	618,826	329,765	130,574	734,104	109,191	-	-	190,164	1,922,460
Fund Balance as of June 30, 2004	642,677	406,342	168,375	1,015,346	2,850,913	-	-	196,237	5,083,653

PAYETTE COUNTY

NEW PLYMOUTH SCHOOL DISTRICT # 372

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	560,925	-	-	416,173	-	-	-	-	977,098
Other Local	42,095	15,448	80,765	10,484	-	-	-	1,540	148,792
State Sources	4,313,184	97,992	-	-	32,802	-	-	-	4,443,978
Federal Sources	-	706,263	185,693	-	-	-	-	-	891,956
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,916,204	819,703	266,458	426,657	32,802	-	-	1,540	6,461,824
Transfers In	7,691	-	-	-	26,619	-	-	-	34,310
TOTAL REVENUE & TRANSFERS	4,923,895	819,703	266,458	426,657	59,421	-	-	1,540	6,496,134
EXPENDITURES									
Elementary School Program	1,183,296	217,091	-	-	3,029	-	-	-	1,403,416
Secondary School Program	1,366,151	115,219	-	-	23,743	-	-	-	1,505,113
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	164,727	134,499	-	-	-	-	-	-	299,226
Preschool Exceptional Program	33,785	15,560	-	-	-	-	-	-	49,345
Gifted & Talented Program	1,975	-	-	-	-	-	-	-	1,975
Interscholastic Program	183,445	-	-	-	-	-	-	-	183,445
School Activity Program	14,541	-	-	-	-	-	-	-	14,541
Summer School Program	-	9,171	-	-	-	-	-	-	9,171
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,947,920	491,540	-	-	26,772	-	-	-	3,466,232
Attend./Guidance/Health Program	212,022	13,827	-	-	-	-	-	-	225,849
Special Services Program	62,847	24,473	-	-	-	-	-	-	87,320
Instruction Improvement Program	21,194	248,734	-	-	-	-	-	4,000	269,928
Educational Media Program	105,004	-	-	-	-	-	-	-	105,004
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	187,169	527	-	-	-	-	-	-	187,696
School Administration Program	339,068	-	-	-	-	-	-	-	339,068
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	795,020	-	-	-	-	-	-	-	795,020
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	225,444	300	-	-	-	-	-	-	225,744
Transportation-Activity Program	20,093	-	-	-	-	-	-	-	20,093
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,967,861	287,861	-	-	-	-	-	4,000	2,255,722
Food Services Program	15,533	-	240,804	-	-	-	-	-	256,337
Community Services Program	-	26,982	-	-	-	-	-	-	26,982
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	15,533	26,982	240,804	-	-	-	-	-	283,319
Capital Assets Program	3,114	-	-	-	-	-	-	-	3,114
Debt Services Prg - Principal	-	-	-	250,000	-	-	-	-	250,000
Debt Services Prg - Interest	-	-	-	148,142	-	-	-	-	148,142
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,934,428	806,383	240,804	398,142	26,772	-	-	4,000	6,406,529
Transfers Out	26,619	7,691	-	-	-	-	-	-	34,310
TOTAL EXPENDITURES & TRANS	4,961,047	814,074	240,804	398,142	26,772	-	-	4,000	6,440,839
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(37,152)	5,629	25,654	28,515	32,649	-	-	(2,460)	55,295
Fund Balance as of July 1, 2003	179,614	(2,746)	(13,631)	468,872	27,759	-	-	52,689	659,868
Fund Balance as of June 30, 2004	142,462	2,883	12,023	497,387	60,408	-	-	50,229	715,163

PAYETTE COUNTY

FRUITLAND SCHOOL DISTRICT # 373

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	924,902	-	-	558,518	178,500	-	-	-	1,661,920
Other Local	158,060	309,217	117,067	12,853	18,325	-	-	2,159	615,522
State Sources	6,417,841	119,728	-	-	51,908	-	-	-	6,589,477
Federal Sources	-	731,740	277,127	-	-	-	-	-	1,008,867
Other Sources	-	-	-	9,896	-	-	-	-	9,896
TOTAL REVENUE	7,500,803	1,160,685	394,194	581,267	248,733	-	-	2,159	9,885,682
Transfers In	5,996	-	-	-	44,281	-	-	-	50,277
TOTAL REVENUE & TRANSFERS	7,506,799	1,160,685	394,194	581,267	293,014	-	-	2,159	9,935,959
EXPENDITURES									
Elementary School Program	1,955,613	448,570	-	-	-	-	-	-	2,404,183
Secondary School Program	2,507,573	127,127	-	-	-	-	-	-	2,634,700
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	518,870	207,143	-	-	-	-	-	-	726,013
Preschool Exceptional Program	-	11,007	-	-	-	-	-	-	11,007
Gifted & Talented Program	7,314	-	-	-	-	-	-	-	7,314
Interscholastic Program	165,798	-	-	-	-	-	-	-	165,798
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,155,168	793,847	-	-	-	-	-	-	5,949,015
Attend./Guidance/Health Program	215,827	-	-	-	-	-	-	-	215,827
Special Services Program	104,434	16,770	-	-	-	-	-	-	121,204
Instruction Improvement Program	17,704	205,667	-	-	-	-	-	-	223,371
Educational Media Program	117,834	8,872	-	-	-	-	-	-	126,706
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	287,028	129,533	-	-	-	-	-	-	416,561
School Administration Program	453,015	-	-	-	-	-	-	-	453,015
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	495,173	-	-	-	-	-	-	-	495,173
Maintenance-Bldgs. & Equip	185,829	-	-	-	-	-	-	-	185,829
Maintenance-Grounds	70,127	-	-	-	-	-	-	-	70,127
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	306,363	-	-	-	-	-	-	-	306,363
Transportation-Activity Program	1,806	-	-	-	-	-	-	-	1,806
General Transportation Program	861	-	-	-	-	-	-	-	861
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,256,001	360,842	-	-	-	-	-	-	2,616,843
Food Services Program	20,446	-	357,304	-	-	-	-	-	377,750
Community Services Program	5,678	-	-	-	-	-	-	-	5,678
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	26,124	-	357,304	-	-	-	-	-	383,428
Capital Assets Program	15,149	-	-	-	65,325	-	-	-	80,474
Debt Services Prg - Principal	-	-	-	460,000	42,317	-	-	-	502,317
Debt Services Prg - Interest	-	-	-	73,344	19,399	-	-	-	92,743
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,452,442	1,154,689	357,304	533,344	127,041	-	-	-	9,624,820
Transfers Out	44,281	5,996	-	-	-	-	-	-	50,277
TOTAL EXPENDITURES & TRANS	7,496,723	1,160,685	357,304	533,344	127,041	-	-	-	9,675,097
Excess (Deficiency) of Revenue Over Expenditures & Transfers	10,076	-	36,890	47,923	165,973	-	-	2,159	260,862
Fund Balance as of July 1, 2003	525,671	-	127,372	777,120	601,207	-	-	1,216	2,031,370
Fund Balance as of June 30, 2004	535,747	-	164,262	825,043	767,180	-	-	3,375	2,292,232

POWER COUNTY

AMERICAN FALLS JOINT SCHOOL DISTRICT # 381

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,698,303	-	-	1,221,225	316,697	-	-	-	4,236,225
Other Local	65,152	164,692	127,944	9,257	3,873	-	-	-	370,918
State Sources	6,663,930	84,972	-	-	56,581	-	-	-	6,805,483
Federal Sources	43,254	991,694	412,973	-	-	-	-	-	1,447,921
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	9,470,639	1,241,358	540,917	1,230,482	377,151	-	-	-	12,860,547
Transfers In	13,509	28,096	31,045	-	-	-	-	-	72,650
TOTAL REVENUE & TRANSFERS	9,484,148	1,269,454	571,962	1,230,482	377,151	-	-	-	12,933,197
EXPENDITURES									
Elementary School Program	2,156,252	502,536	-	-	3,257	-	-	-	2,662,045
Secondary School Program	2,484,362	316,019	-	-	4,641	-	-	-	2,805,022
Alternative School Program	144,874	-	-	-	-	-	-	-	144,874
Vocational-Technical Program	36,948	-	-	-	-	-	-	-	36,948
Exceptional Child Program	444,400	231,582	-	-	-	-	-	-	675,982
Preschool Exceptional Program	60,279	18,730	-	-	-	-	-	-	79,009
Gifted & Talented Program	22,979	-	-	-	-	-	-	-	22,979
Interscholastic Program	173,400	-	-	-	-	-	-	-	173,400
School Activity Program	58,578	-	-	-	-	-	-	-	58,578
Summer School Program	12,157	-	-	-	-	-	-	-	12,157
Adult School Program	270	-	-	-	-	-	-	-	270
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,594,499	1,068,867	-	-	7,898	-	-	-	6,671,264
Attend./Guidance/Health Program	267,800	33,462	-	-	-	-	-	-	301,262
Special Services Program	178,753	8,132	-	-	-	-	-	-	186,885
Instruction Improvement Program	78,354	210,211	-	-	-	-	-	-	288,565
Educational Media Program	227,183	-	-	-	-	-	-	-	227,183
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	10,820	-	-	-	-	-	-	-	10,820
District Administration Program	118,979	-	-	-	-	-	-	-	118,979
School Administration Program	718,508	-	-	-	-	-	-	-	718,508
Business Operation Program	283,427	-	-	-	-	-	-	-	283,427
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,107,546	-	-	-	194,745	-	-	-	1,302,291
Maintenance-Bldgs. & Equip	92,348	-	-	-	142,168	-	-	-	234,516
Maintenance-Grounds	20,736	-	-	-	18,935	-	-	-	39,671
Security Program	20,825	-	-	-	-	-	-	-	20,825
Transport-School Program	484,304	-	-	-	-	-	-	-	484,304
Transportation-Activity Program	197,825	-	-	-	-	-	-	-	197,825
General Transportation Program	20,997	-	-	-	-	-	-	-	20,997
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,828,405	251,805	-	-	355,848	-	-	-	4,436,058
Food Services Program	-	-	562,286	-	-	-	-	-	562,286
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	562,286	-	-	-	-	-	562,286
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	680,000	-	-	-	-	680,000
Debt Services Prg - Interest	-	-	-	583,832	-	-	-	-	583,832
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,422,904	1,320,672	562,286	1,263,832	363,746	-	-	-	12,933,440
Transfers Out	57,563	15,087	-	-	-	-	-	-	72,650
TOTAL EXPENDITURES & TRANS	9,480,467	1,335,759	562,286	1,263,832	363,746	-	-	-	13,006,090
Excess (Deficiency) of Revenue Over Expenditures & Transfers	3,681	(66,305)	9,676	(33,350)	13,405	-	-	-	(72,893)
Fund Balance as of July 1, 2003	817,895	70,329	22,127	1,031,831	47,312	-	-	-	1,989,494
Fund Balance as of June 30, 2004	821,576	4,024	31,803	998,481	60,717	-	-	-	1,916,601

POWER COUNTY

ROCKLAND SCHOOL DISTRICT # 382

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	240,095	-	-	112,822	-	-	-	-	352,917
Other Local	29,936	2,500	17,124	4,939	90	-	-	-	54,589
State Sources	1,203,400	30,046	-	-	5,144	-	-	-	1,238,590
Federal Sources	-	78,997	38,475	-	-	-	-	-	117,472
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,473,431	111,543	55,599	117,761	5,234	-	-	-	1,763,568
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,473,431	111,543	55,599	117,761	5,234	-	-	-	1,763,568
EXPENDITURES									
Elementary School Program	354,966	29,420	-	-	-	-	-	-	384,386
Secondary School Program	574,468	2,965	-	-	-	-	-	-	577,433
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	20,570	-	-	-	-	-	-	-	20,570
Exceptional Child Program	44,240	27,005	-	-	-	-	-	-	71,245
Preschool Exceptional Program	16,883	5,041	-	-	-	-	-	-	21,924
Gifted & Talented Program	417	-	-	-	-	-	-	-	417
Interscholastic Program	36,441	-	-	-	-	-	-	-	36,441
School Activity Program	1,899	-	-	-	-	-	-	-	1,899
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,049,884	64,431	-	-	-	-	-	-	1,114,315
Attend./Guidance/Health Program	50,029	5,295	-	-	-	-	-	-	55,324
Special Services Program	8,614	-	-	-	-	-	-	-	8,614
Instruction Improvement Program	5,927	22,440	-	-	-	-	-	-	28,367
Educational Media Program	22,579	-	-	-	-	-	-	-	22,579
Instruction-Related Technology Prg	7,518	35,620	-	-	-	-	-	-	43,138
Board of Education Program	18,199	-	-	-	-	-	-	-	18,199
District Administration Program	104,230	-	-	-	-	-	-	-	104,230
School Administration Program	28,417	-	-	-	-	-	-	-	28,417
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	100,385	-	-	-	-	-	-	-	100,385
Maintenance-Bldgs. & Equip	3,500	-	-	-	5,144	-	-	-	8,644
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	50,372	-	-	-	-	-	-	-	50,372
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	399,770	63,355	-	-	5,144	-	-	-	468,269
Food Services Program	11,092	-	54,600	-	-	-	-	-	65,692
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	11,092	-	54,600	-	-	-	-	-	65,692
Capital Assets Program	13,291	-	-	-	-	-	-	-	13,291
Debt Services Prg - Principal	-	-	-	20,000	-	-	-	-	20,000
Debt Services Prg - Interest	-	-	-	42,021	-	-	-	-	42,021
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,474,037	127,786	54,600	62,021	5,144	-	-	-	1,723,588
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,474,037	127,786	54,600	62,021	5,144	-	-	-	1,723,588
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(606)	(16,243)	999	55,740	90	-	-	-	39,980
Fund Balance as of July 1, 2003	21,039	13,026	(7,809)	60,665	133,403	-	-	-	220,324
Fund Balance as of June 30, 2004	20,433	(3,217)	(6,810)	116,405	133,493	-	-	-	260,304

POWER COUNTY

ARBON ELEMENTARY SCHOOL DISTRICT # 383

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	46,204	-	-	151	-	-	-	-	46,355
Other Local	557	-	-	5	1,472	-	-	-	2,034
State Sources	173,037	5,271	-	-	372	-	-	-	178,680
Federal Sources	-	18,388	-	-	-	-	-	-	18,388
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	219,798	23,659	-	156	1,844	-	-	-	245,457
Transfers In	354	-	-	-	5,630	-	-	-	5,984
TOTAL REVENUE & TRANSFERS	220,152	23,659	-	156	7,474	-	-	-	251,441
EXPENDITURES									
Elementary School Program	115,051	9,846	-	-	-	-	-	-	124,897
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	115,051	9,846	-	-	-	-	-	-	124,897
Attend./Guidance/Health Program	24	-	-	-	-	-	-	-	24
Special Services Program	300	2,066	-	-	-	-	-	-	2,366
Instruction Improvement Program	-	11,881	-	-	-	-	-	-	11,881
Educational Media Program	1,250	-	-	-	-	-	-	-	1,250
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	15,453	-	-	-	-	-	-	-	15,453
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	11,119	-	-	-	-	-	-	-	11,119
Maintenance-Bldgs. & Equip	2,874	-	-	-	-	-	-	-	2,874
Maintenance-Grounds	2,936	-	-	-	-	-	-	-	2,936
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	40,533	-	-	-	-	-	-	-	40,533
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	74,489	13,947	-	-	-	-	-	-	88,436
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	35,000	-	-	-	-	35,000
Debt Services Prg - Interest	-	-	-	945	-	-	-	-	945
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	189,540	23,793	-	35,945	-	-	-	-	249,278
Transfers Out	5,631	-	-	353	-	-	-	-	5,984
TOTAL EXPENDITURES & TRANS	195,171	23,793	-	36,298	-	-	-	-	255,262
Excess (Deficiency) of Revenue Over Expenditures & Transfers	24,981	(134)	-	(36,142)	7,474	-	-	-	(3,821)
Fund Balance as of July 1, 2003	14,673	6,419	-	36,142	51,238	-	-	-	108,472
Fund Balance as of June 30, 2004	39,654	6,285	-	-	58,712	-	-	-	104,651

SHOSHONE COUNTY

KELLOGG JOINT SCHOOL DISTRICT # 391

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,022,349	-	-	398,731	248	-	-	-	2,421,328
Other Local	314,931	92,049	145,182	-	2,632	-	-	9,101	554,794
State Sources	6,223,403	80,249	-	-	46,805	-	-	-	6,350,457
Federal Sources	-	1,709,289	288,085	-	-	-	-	-	1,997,374
Other Sources	204,650	-	-	-	5,414	-	-	-	210,064
TOTAL REVENUE	8,765,333	1,881,587	433,267	398,731	55,099	-	-	9,101	11,534,017
Transfers In	250,000	266	20,693	-	76,849	-	-	-	347,808
TOTAL REVENUE & TRANSFERS	9,015,333	1,881,853	453,960	398,731	131,948	-	-	9,101	11,881,825
EXPENDITURES									
Elementary School Program	1,641,283	157,560	-	-	-	-	-	-	1,798,843
Secondary School Program	2,531,937	269,697	-	-	-	-	-	-	2,801,634
Alternative School Program	96,740	-	-	-	-	-	-	-	96,740
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	356,229	661,883	-	-	-	-	-	-	1,018,112
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	58,910	-	-	-	-	-	-	-	58,910
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	142,789	-	-	-	-	-	-	250	142,789
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	6,750	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,827,888	1,089,140	-	-	-	-	-	7,000	5,917,028
Attend./Guidance/Health Program	190,542	4,230	-	-	-	-	-	-	194,772
Special Services Program	499,193	175,790	-	-	-	-	-	-	674,983
Instruction Improvement Program	2,091	39,771	-	-	-	-	-	-	41,862
Educational Media Program	109,584	-	-	-	-	-	-	-	109,584
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	14,422	-	-	-	-	-	-	-	14,422
District Administration Program	344,735	5,369	-	-	-	-	-	-	350,104
School Administration Program	544,255	-	-	-	-	-	-	-	544,255
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	-	-	-	-	-	-	-	-	-
Maintenance-Bldgs. & Equip	1,206,086	145,287	-	-	3,589	-	-	-	1,354,962
Maintenance-Grounds	13,232	-	-	-	-	-	-	-	13,232
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	659,259	-	-	-	-	-	-	-	659,259
Transportation-Activity Program	31,216	-	-	-	-	-	-	-	31,216
General Transportation Program	21,109	-	-	-	-	-	-	-	21,109
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,635,724	370,447	-	-	3,589	-	-	-	4,009,760
Food Services Program	-	-	444,209	-	-	-	-	-	444,209
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	444,209	-	-	-	-	-	444,209
Capital Assets Program	204,650	53,173	-	-	309,467	-	-	-	567,290
Debt Services Prg - Principal	-	-	-	265,000	-	-	-	-	265,000
Debt Services Prg - Interest	-	-	-	261,440	-	-	-	-	261,440
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,668,262	1,512,760	444,209	526,440	313,056	-	-	7,000	11,464,727
Transfers Out	97,542	250,266	-	-	-	-	-	-	347,808
TOTAL EXPENDITURES & TRANS	8,765,804	1,763,026	444,209	526,440	313,056	-	-	7,000	11,812,535
Excess (Deficiency) of Revenue Over Expenditures & Transfers	249,529	118,827	9,751	(127,709)	(181,108)	-	-	2,101	69,290
Fund Balance as of July 1, 2003	907,441	1,398,446	111,259	471,047	228,967	-	-	272,454	3,117,160
Fund Balance as of June 30, 2004	1,156,970	1,517,273	121,010	343,338	47,859	-	-	274,555	3,186,450

SHOSHONE COUNTY
MULLAN SCHOOL DISTRICT # 392

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	422,548	-	-	-	-	-	-	-	422,548
Other Local	46,529	186,103	935	-	52	-	-	-	233,619
State Sources	1,202,970	89,517	-	-	4,917	-	-	-	1,297,404
Federal Sources	-	190,348	2,213	-	-	-	-	-	192,561
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,672,047	465,968	3,148	-	4,969	-	-	-	2,146,132
Transfers In	-	10,713	479	-	5,228	-	-	-	16,420
TOTAL REVENUE & TRANSFERS	1,672,047	476,681	3,627	-	10,197	-	-	-	2,162,552
EXPENDITURES									
Elementary School Program	293,304	1,823	-	-	-	-	-	-	295,127
Secondary School Program	511,815	321,183	-	-	-	-	-	-	832,998
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	160,205	9,671	-	-	-	-	-	-	169,876
Preschool Exceptional Program	-	848	-	-	-	-	-	-	848
Gifted & Talented Program	438	-	-	-	-	-	-	-	438
Interscholastic Program	28,754	-	-	-	-	-	-	-	28,754
School Activity Program	8,665	-	-	-	-	-	-	-	8,665
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,003,181	333,525	-	-	-	-	-	-	1,336,706
Attend./Guidance/Health Program	30,324	-	-	-	-	-	-	-	30,324
Special Services Program	-	995	-	-	-	-	-	-	995
Instruction Improvement Program	4,164	-	-	-	-	-	-	-	4,164
Educational Media Program	-	1,297	-	-	-	-	-	-	1,297
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	268	-	-	-	-	-	-	-	268
District Administration Program	55,678	-	-	-	-	-	-	-	55,678
School Administration Program	95,231	-	-	-	-	-	-	-	95,231
Business Operation Program	44,925	-	-	-	-	-	-	-	44,925
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	252,969	-	-	-	-	-	-	-	252,969
Maintenance-Bldgs. & Equip	59,045	115,750	-	-	15,962	-	-	-	190,757
Maintenance-Grounds	2,706	-	-	-	-	-	-	-	2,706
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	19,696	-	-	-	-	-	-	-	19,696
Transportation-Activity Program	5,995	-	-	-	-	-	-	-	5,995
General Transportation Program	2,695	-	-	-	-	-	-	-	2,695
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	573,696	118,042	-	-	15,962	-	-	-	707,700
Food Services Program	-	-	3,654	-	-	-	-	-	3,654
Community Services Program	452	1,150	-	-	-	-	-	-	1,602
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	452	1,150	3,654	-	-	-	-	-	5,256
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,577,329	452,717	3,654	-	15,962	-	-	-	2,049,662
Transfers Out	5,842	10,578	-	-	-	-	-	-	16,420
TOTAL EXPENDITURES & TRANS	1,583,171	463,295	3,654	-	15,962	-	-	-	2,066,082
Excess (Deficiency) of Revenue Over Expenditures & Transfers	88,876	13,386	(27)	-	(5,765)	-	-	-	96,470
Fund Balance as of July 1, 2003	74,578	763,830	27	-	(10,420)	-	-	-	828,015
Fund Balance as of June 30, 2004	163,454	777,216	-	-	(16,185)	-	-	-	924,485

SHOSHONE COUNTY

WALLACE SCHOOL DISTRICT # 393

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,172,068	-	-	305,592	-	-	-	-	1,477,660
Other Local	129,527	2,823	33,800	115	80,457	-	-	-	246,722
State Sources	2,842,938	81,717	-	-	19,482	-	-	-	2,944,137
Federal Sources	-	781,233	109,752	-	-	-	-	-	890,985
Other Sources	-	-	-	3,535,959	-	-	-	-	3,535,959
TOTAL REVENUE	4,144,533	865,773	143,552	3,841,666	99,939	-	-	-	9,095,463
Transfers In	14,800	3,592	2,324	-	345,933	-	-	-	366,649
TOTAL REVENUE & TRANSFERS	4,159,333	869,365	145,876	3,841,666	445,872	-	-	-	9,462,112
EXPENDITURES									
Elementary School Program	985,163	267,359	-	-	-	-	-	-	1,252,522
Secondary School Program	1,143,132	84,024	-	-	-	-	-	-	1,227,156
Alternative School Program	6,962	-	-	-	-	-	-	-	6,962
Vocational-Technical Program	29,785	-	-	-	-	-	-	-	29,785
Exceptional Child Program	212,167	115,124	-	-	-	-	-	-	327,291
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	50,795	-	-	-	-	-	-	-	50,795
Interscholastic Program	42,532	-	-	-	-	-	-	-	42,532
School Activity Program	68,038	-	-	-	-	-	-	-	68,038
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,538,574	466,507	-	-	-	-	-	-	3,005,081
Attend./Guidance/Health Program	143,203	25,304	-	-	-	-	-	-	168,507
Special Services Program	109,201	-	-	-	-	-	-	-	109,201
Instruction Improvement Program	8,968	14,992	-	-	-	-	-	-	23,960
Educational Media Program	92,577	-	-	-	-	-	-	-	92,577
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	8,158	-	-	-	-	-	-	-	8,158
District Administration Program	354,262	18,919	-	-	-	-	-	-	373,181
School Administration Program	284,089	-	-	-	-	-	-	-	284,089
Business Operation Program	77,877	-	-	-	-	-	-	-	77,877
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	396,285	-	-	-	-	-	-	-	396,285
Maintenance-Bldgs. & Equip	115,709	2,000	-	-	-	-	-	-	117,709
Maintenance-Grounds	4,995	-	-	-	-	-	-	-	4,995
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	264,470	-	-	-	-	-	-	-	264,470
Transportation-Activity Program	13,296	-	-	-	-	-	-	-	13,296
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,873,090	61,215	-	-	-	-	-	-	1,934,305
Food Services Program	8,479	-	149,805	-	-	-	-	-	158,284
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	8,479	-	149,805	-	-	-	-	-	158,284
Capital Assets Program	-	216,017	-	-	713,504	-	-	-	929,521
Debt Services Prg - Principal	-	-	-	106,265	-	-	-	-	106,265
Debt Services Prg - Interest	-	-	-	236,824	-	-	-	-	236,824
Debt Services Prg - Refunded Debt	-	-	-	3,500,623	-	-	-	-	3,500,623
TOTAL EXPENDITURES	4,420,143	743,739	149,805	3,843,712	713,504	-	-	-	9,870,903
Transfers Out	51,664	314,985	-	-	-	-	-	-	366,649
TOTAL EXPENDITURES & TRANS	4,471,807	1,058,724	149,805	3,843,712	713,504	-	-	-	10,237,552
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(312,474)	(189,359)	(3,929)	(2,046)	(267,632)	-	-	-	(775,440)
Fund Balance as of July 1, 2003	878,509	362,739	20,364	41,451	677,448	-	-	-	1,980,511
Fund Balance as of June 30, 2004	566,035	173,380	16,435	39,405	409,816	-	-	-	1,205,071

SHOSHONE COUNTY

AVERY SCHOOL DISTRICT # 394

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	476,825	-	-	-	-	-	-	-	476,825
Other Local	17,209	7,582	-	-	3,107	-	-	-	27,898
State Sources	289,367	111,350	-	-	969	-	-	-	401,686
Federal Sources	2,992	43,976	388	-	-	-	-	-	47,356
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	786,393	162,908	388	-	4,076	-	-	-	953,765
Transfers In	-	4,391	391	-	8,604	-	-	-	13,386
TOTAL REVENUE & TRANSFERS	786,393	167,299	779	-	12,680	-	-	-	967,151
EXPENDITURES									
Elementary School Program	416,163	122,204	-	-	-	-	-	-	538,367
Secondary School Program	19,128	-	-	-	-	-	-	-	19,128
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	435,291	122,204	-	-	-	-	-	-	557,495
Attend./Guidance/Health Program	1,233	-	-	-	-	-	-	-	1,233
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	3,164	-	-	-	-	-	-	-	3,164
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	5,623	-	-	-	-	-	-	-	5,623
District Administration Program	156,020	-	-	-	-	-	-	-	156,020
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	78,207	-	-	-	-	-	-	-	78,207
Maintenance-Bldgs. & Equip	78,883	-	-	-	-	-	-	-	78,883
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	123,945	-	-	-	-	-	-	-	123,945
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	2,260	-	-	-	-	-	-	2,260
TOTAL SUPPORT SERVICES	447,075	2,260	-	-	-	-	-	-	449,335
Food Services Program	-	-	779	-	-	-	-	-	779
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	779	-	-	-	-	-	779
Capital Assets Program	-	-	-	-	7,510	-	-	-	7,510
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	882,366	124,464	779	-	7,510	-	-	-	1,015,119
Transfers Out	13,386	-	-	-	-	-	-	-	13,386
TOTAL EXPENDITURES & TRANS	895,752	124,464	779	-	7,510	-	-	-	1,028,505
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(109,359)	42,835	-	-	5,170	-	-	-	(61,354)
Fund Balance as of July 1, 2003	588,130	287,350	-	-	283,963	-	-	-	1,159,443
Fund Balance as of June 30, 2004	478,771	330,185	-	-	289,133	-	-	-	1,098,089

TETON COUNTY

TETON COUNTY SCHOOL DISTRICT # 401

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,298,289	-	-	586,290	174,846	-	-	-	3,059,425
Other Local	365,443	8,725	136,348	1,350	11,503	-	-	-	523,369
State Sources	4,352,864	110,839	-	-	47,106	-	-	-	4,510,809
Federal Sources	71,984	850,999	221,659	-	-	-	-	-	1,144,642
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	7,088,580	970,563	358,007	587,640	233,455	-	-	-	9,238,245
Transfers In	10,261	105,790	-	-	90,862	-	-	-	206,913
TOTAL REVENUE & TRANSFERS	7,098,841	1,076,353	358,007	587,640	324,317	-	-	-	9,445,158
EXPENDITURES									
Elementary School Program	2,096,465	324,796	-	-	-	-	-	-	2,421,261
Secondary School Program	1,639,383	341,731	-	-	-	-	-	-	1,981,114
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	289,756	248,437	-	-	-	-	-	-	538,193
Preschool Exceptional Program	60,385	18,192	-	-	-	-	-	-	78,577
Gifted & Talented Program	8,558	-	-	-	-	-	-	-	8,558
Interscholastic Program	149,620	-	-	-	-	-	-	-	149,620
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,244,167	933,156	-	-	-	-	-	-	5,177,323
Attend./Guidance/Health Program	200,479	-	-	-	-	-	-	-	200,479
Special Services Program	105,292	-	-	-	-	-	-	-	105,292
Instruction Improvement Program	46,658	9,058	-	-	-	-	-	-	55,716
Educational Media Program	113,653	-	-	-	-	-	-	-	113,653
Instruction-Related Technology Prg	-	121,831	-	-	-	-	-	-	121,831
Board of Education Program	49,899	-	-	-	-	-	-	-	49,899
District Administration Program	222,709	-	-	-	-	-	-	-	222,709
School Administration Program	521,590	-	-	-	-	-	-	-	521,590
Business Operation Program	67,629	-	-	-	-	-	-	-	67,629
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	521,319	-	-	-	-	-	-	-	521,319
Maintenance-Bldgs. & Equip	226,193	-	-	-	-	-	-	-	226,193
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	395,675	-	-	-	-	-	-	-	395,675
Transportation-Activity Program	43,930	-	-	-	-	-	-	-	43,930
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,515,026	130,889	-	-	-	-	-	-	2,645,915
Food Services Program	35,442	-	312,681	-	-	-	-	-	348,123
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	1,030	-	-	-	-	1,030
TOTAL NON-INSTRUCTION	35,442	-	312,681	1,030	-	-	-	-	349,153
Capital Assets Program	-	-	-	-	412,332	-	-	-	412,332
Debt Services Prg - Principal	-	-	-	285,000	6,082	-	-	-	291,082
Debt Services Prg - Interest	-	-	-	234,252	26,054	-	-	-	260,306
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,794,635	1,064,045	312,681	520,282	444,468	-	-	-	9,136,111
Transfers Out	193,974	12,939	-	-	-	-	-	-	206,913
TOTAL EXPENDITURES & TRANS	6,988,609	1,076,984	312,681	520,282	444,468	-	-	-	9,343,024
Excess (Deficiency) of Revenue Over Expenditures & Transfers	110,232	(631)	45,326	67,358	(120,151)	-	-	-	102,134
Fund Balance as of July 1, 2003	1,588,791	4,450	48,466	288,102	437,875	-	-	-	2,367,684
Fund Balance as of June 30, 2004	1,699,023	3,819	93,792	355,460	317,724	-	-	-	2,469,818

TWIN FALLS COUNTY

TWIN FALLS SCHOOL DISTRICT # 411

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	5,899,706	-	-	1,253,457	619,655	-	-	-	7,772,818
Other Local	414,725	46,577	701,617	10,381	21,283	-	-	-	1,194,583
State Sources	25,812,438	420,983	325	-	236,441	-	-	-	26,470,187
Federal Sources	2,814	3,519,381	1,221,292	-	-	-	-	-	4,743,487
Other Sources	14,976	-	-	-	-	-	-	-	14,976
TOTAL REVENUE	32,144,659	3,986,941	1,923,234	1,263,838	877,379	-	-	-	40,196,051
Transfers In	121,284	433,571	-	-	-	-	-	-	554,855
TOTAL REVENUE & TRANSFERS	32,265,943	4,420,512	1,923,234	1,263,838	877,379	-	-	-	40,750,906
EXPENDITURES									
Elementary School Program	9,100,247	1,234,346	-	-	-	-	-	-	10,334,593
Secondary School Program	7,839,211	256,836	-	-	-	-	-	-	8,096,047
Alternative School Program	681,609	94,538	-	-	-	-	-	-	776,147
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	1,955,925	824,872	-	-	-	-	-	-	2,780,797
Preschool Exceptional Program	106,506	81,056	-	-	-	-	-	-	187,562
Gifted & Talented Program	70,427	-	-	-	-	-	-	-	70,427
Interscholastic Program	268,512	-	-	-	-	-	-	-	268,512
School Activity Program	37,665	-	-	-	-	-	-	-	37,665
Summer School Program	65,706	36,143	-	-	-	-	-	-	101,849
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	94,610	12,423	-	-	-	-	-	-	107,033
TOTAL INSTRUCTION	20,220,418	2,540,214	-	-	-	-	-	-	22,760,632
Attend./Guidance/Health Program	861,086	312,040	-	-	-	-	-	-	1,173,126
Special Services Program	894,129	13,628	-	-	-	-	-	-	907,757
Instruction Improvement Program	1,619,920	850,833	-	-	-	-	-	-	2,470,753
Educational Media Program	527,684	1,072	-	-	-	-	-	-	528,756
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	90,892	-	-	558	-	-	-	-	91,450
District Administration Program	863,241	-	-	-	-	-	-	-	863,241
School Administration Program	2,073,787	5,640	-	-	-	-	-	-	2,079,427
Business Operation Program	189,190	-	-	-	-	-	-	-	189,190
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	2,530,652	8,186	8,738	-	-	-	-	-	2,547,576
Maintenance-Bldgs. & Equip	932,101	338,497	-	-	-	-	-	-	1,270,598
Maintenance-Grounds	44,505	-	-	-	-	-	-	-	44,505
Security Program	91,230	-	-	-	-	-	-	-	91,230
Transport-School Program	1,085,551	292	-	-	-	-	-	-	1,085,843
Transportation-Activity Program	85,869	3,279	-	-	-	-	-	-	89,148
General Transportation Program	18,275	-	-	-	-	-	-	-	18,275
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	11,908,112	1,533,467	8,738	558	-	-	-	-	13,450,875
Food Services Program	102,380	-	1,861,621	-	-	-	-	-	1,964,001
Community Services Program	-	11,422	-	-	-	-	-	-	11,422
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	102,380	11,422	1,861,621	-	-	-	-	-	1,975,423
Capital Assets Program	62,985	-	-	-	798,390	-	-	-	861,375
Debt Services Prg - Principal	-	-	-	920,000	11,782	-	-	-	931,782
Debt Services Prg - Interest	-	-	-	170,875	-	-	-	-	170,875
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	32,293,895	4,085,103	1,870,359	1,091,433	810,172	-	-	-	40,150,962
Transfers Out	8,760	112,524	-	-	433,571	-	-	-	554,855
TOTAL EXPENDITURES & TRANS	32,302,655	4,197,627	1,870,359	1,091,433	1,243,743	-	-	-	40,705,817
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(36,712)	222,885	52,875	172,405	(366,364)	-	-	-	45,089
Fund Balance as of July 1, 2003	2,935,687	102,247	89,812	1,492,357	1,232,035	-	-	-	5,852,138
Fund Balance as of June 30, 2004	2,898,975	325,132	142,687	1,664,762	865,671	-	-	-	5,897,227

TWIN FALLS COUNTY

BUHL JOINT SCHOOL DISTRICT # 412

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,097,347	-	-	730,836	44,997	-	-	-	1,873,180
Other Local	101,588	6,525	103,080	5,319	193,314	-	-	-	409,826
State Sources	5,282,124	117,784	-	-	44,903	-	-	-	5,444,811
Federal Sources	510	1,114,064	278,218	-	-	-	-	-	1,392,792
Other Sources	-	-	-	9,751,429	-	-	-	-	9,751,429
TOTAL REVENUE	6,481,569	1,238,373	381,298	10,487,584	283,214	-	-	-	18,872,038
Transfers In	-	17,587	-	-	9,660,890	-	-	-	9,678,477
TOTAL REVENUE & TRANSFERS	6,481,569	1,255,960	381,298	10,487,584	9,944,104	-	-	-	28,550,515
EXPENDITURES									
Elementary School Program	1,427,386	372,689	-	-	-	-	-	-	1,800,075
Secondary School Program	1,688,606	400,249	-	-	-	-	-	-	2,088,855
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	218,488	-	-	-	-	-	-	-	218,488
Exceptional Child Program	371,361	223,757	-	-	-	-	-	-	595,118
Preschool Exceptional Program	33,549	17,057	-	-	-	-	-	-	50,606
Gifted & Talented Program	27,730	-	-	-	-	-	-	-	27,730
Interscholastic Program	115,743	-	-	-	-	-	-	-	115,743
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	36,999	-	-	-	-	-	-	36,999
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,882,863	1,050,751	-	-	-	-	-	-	4,933,614
Attend./Guidance/Health Program	205,561	18,301	-	-	-	-	-	-	223,862
Special Services Program	246,032	-	-	-	-	-	-	-	246,032
Instruction Improvement Program	169,635	61,554	-	-	-	-	-	-	231,189
Educational Media Program	99,365	64,904	-	-	-	-	-	-	164,269
Instruction-Related Technology Prg	95,663	-	-	-	-	-	-	-	95,663
Board of Education Program	16,521	-	-	-	-	-	-	-	16,521
District Administration Program	140,702	-	-	-	-	-	-	-	140,702
School Administration Program	371,666	-	-	-	-	-	-	-	371,666
Business Operation Program	258,249	199	-	-	-	-	-	-	258,448
Central Service Program	38,473	-	-	-	-	-	-	-	38,473
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	398,298	-	-	-	-	-	-	-	398,298
Maintenance-Bldgs. & Equip	123,598	-	-	-	-	-	-	-	123,598
Maintenance-Grounds	35,764	-	-	-	-	-	-	-	35,764
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	405,522	-	-	-	-	-	-	-	405,522
Transportation-Activity Program	31,390	-	-	-	-	-	-	-	31,390
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,636,439	144,958	-	-	-	-	-	-	2,781,397
Food Services Program	49,561	-	376,373	-	-	-	-	-	425,934
Community Services Program	-	1,435	-	-	-	-	-	-	1,435
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	49,561	1,435	376,373	-	-	-	-	-	427,369
Capital Assets Program	-	-	-	-	3,403,137	-	-	-	3,403,137
Debt Services Prg - Principal	-	-	-	-	453,237	-	-	-	453,237
Debt Services Prg - Interest	-	-	-	109,605	-	-	-	-	109,605
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,568,863	1,197,144	376,373	109,605	3,856,374	-	-	-	12,108,359
Transfers Out	17,587	-	-	9,660,890	-	-	-	-	9,678,477
TOTAL EXPENDITURES & TRANS	6,586,450	1,197,144	376,373	9,770,495	3,856,374	-	-	-	21,786,836
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(104,881)	58,816	4,925	717,089	6,087,730	-	-	-	6,763,679
Fund Balance as of July 1, 2003	1,052,753	(54,681)	85,546	-	1,392,548	-	-	-	2,476,166
Fund Balance as of June 30, 2004	947,872	4,135	90,471	717,089	7,480,278	-	-	-	9,239,845

TWIN FALLS COUNTY
FILER SCHOOL DISTRICT # 413

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	844,576	-	-	595,021	-	-	-	-	1,439,597
Other Local	195,038	26,198	185,855	-	-	-	-	-	407,091
State Sources	5,879,505	115,713	-	-	44,353	-	-	-	6,039,571
Federal Sources	-	564,603	229,710	-	-	-	-	-	794,313
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,919,119	706,514	415,565	595,021	44,353	-	-	-	8,680,572
Transfers In	-	-	-	-	683	-	-	-	683
TOTAL REVENUE & TRANSFERS	6,919,119	706,514	415,565	595,021	45,036	-	-	-	8,681,255
EXPENDITURES									
Elementary School Program	1,474,738	256,846	-	-	-	-	-	-	1,731,584
Secondary School Program	2,050,199	135,660	-	-	-	-	-	-	2,185,859
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	2,155	-	-	-	-	-	-	2,155
Exceptional Child Program	308,703	169,438	-	-	-	-	-	-	478,141
Preschool Exceptional Program	60,232	13,844	-	-	-	-	-	-	74,076
Gifted & Talented Program	5,786	-	-	-	-	-	-	-	5,786
Interscholastic Program	148,412	-	-	-	-	-	-	-	148,412
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,048,070	577,943	-	-	-	-	-	-	4,626,013
Attend./Guidance/Health Program	131,696	-	-	-	-	-	-	-	131,696
Special Services Program	110,947	-	-	-	-	-	-	-	110,947
Instruction Improvement Program	29,623	45,326	-	-	-	-	-	-	74,949
Educational Media Program	122,155	-	-	-	-	-	-	-	122,155
Instruction-Related Technology Prg	69,184	-	-	-	-	-	-	-	69,184
Board of Education Program	52,155	-	-	-	-	-	-	-	52,155
District Administration Program	180,748	-	-	-	-	-	-	-	180,748
School Administration Program	364,334	-	-	-	-	-	-	-	364,334
Business Operation Program	366,145	-	-	-	-	-	-	-	366,145
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	47,242	55,888	-	-	-	-	-	-	103,130
Buildings-Care Program	439,204	-	-	-	-	-	-	-	439,204
Maintenance-Bldgs. & Equip	152,522	-	-	-	-	-	-	-	152,522
Maintenance-Grounds	13,946	-	-	-	-	-	-	-	13,946
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	428,256	-	-	-	-	-	-	-	428,256
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,508,157	101,214	-	-	-	-	-	-	2,609,371
Food Services Program	29,147	-	366,261	-	-	-	-	-	395,408
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	52,928	-	-	-	-	-	-	52,928
TOTAL NON-INSTRUCTION	29,147	52,928	366,261	-	-	-	-	-	448,336
Capital Assets Program	-	-	-	-	71,386	-	-	-	71,386
Debt Services Prg - Principal	-	-	-	345,000	-	-	-	-	345,000
Debt Services Prg - Interest	-	-	-	281,937	-	-	-	-	281,937
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,585,374	732,085	366,261	626,937	71,386	-	-	-	8,382,043
Transfers Out	683	-	-	-	-	-	-	-	683
TOTAL EXPENDITURES & TRANS	6,586,057	732,085	366,261	626,937	71,386	-	-	-	8,382,726
Excess (Deficiency) of Revenue Over Expenditures & Transfers	333,062	(25,571)	49,304	(31,916)	(26,350)	-	-	-	298,529
Fund Balance as of July 1, 2003	671,093	63,437	11,815	857,141	49,757	-	-	-	1,653,243
Fund Balance as of June 30, 2004	1,004,155	37,866	61,119	825,225	23,407	-	-	-	1,951,772

TWIN FALLS COUNTY
KIMBERLY SCHOOL DISTRICT # 414

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	527,063	-	-	547,485	-	-	-	-	1,074,548
Other Local	44,388	46,779	110,216	1,824	10,032	-	-	-	213,239
State Sources	5,828,418	149,121	-	-	45,271	-	-	-	6,022,810
Federal Sources	21,691	346,627	144,995	-	-	-	-	-	513,313
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,421,560	542,527	255,211	549,309	55,303	-	-	-	7,823,910
Transfers In	26,266	73,402	-	-	45,232	-	-	-	144,900
TOTAL REVENUE & TRANSFERS	6,447,826	615,929	255,211	549,309	100,535	-	-	-	7,968,810
EXPENDITURES									
Elementary School Program	1,241,837	130,866	-	-	-	-	-	-	1,372,703
Secondary School Program	2,034,863	230,922	-	-	-	-	-	-	2,265,785
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	139,928	-	-	-	-	-	-	139,928
Preschool Exceptional Program	-	19,526	-	-	-	-	-	-	19,526
Gifted & Talented Program	21,649	-	-	-	-	-	-	-	21,649
Interscholastic Program	96,300	-	-	-	-	-	-	-	96,300
School Activity Program	20,058	18,322	-	-	-	-	-	-	38,380
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,414,707	539,564	-	-	-	-	-	-	3,954,271
Attend./Guidance/Health Program	193,959	-	-	-	-	-	-	-	193,959
Special Services Program	439,305	30,547	-	-	-	-	-	-	469,852
Instruction Improvement Program	67,757	73,858	-	-	-	-	-	-	141,615
Educational Media Program	202,536	-	-	-	-	-	-	-	202,536
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	7,656	-	-	-	-	-	-	-	7,656
District Administration Program	110,196	-	-	-	-	-	-	-	110,196
School Administration Program	460,301	-	-	-	-	-	-	-	460,301
Business Operation Program	285,136	21,892	-	-	-	-	-	-	307,028
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	443,489	-	-	-	-	-	-	-	443,489
Maintenance-Bldgs. & Equip	240,991	-	-	-	21,096	-	-	-	262,087
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	258,160	-	-	-	-	-	-	-	258,160
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	1,340	-	-	-	-	1,340
TOTAL SUPPORT SERVICES	2,709,486	126,297	-	1,340	21,096	-	-	-	2,858,219
Food Services Program	18,556	-	252,043	-	-	-	-	-	270,599
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	18,556	-	252,043	-	-	-	-	-	270,599
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	255,000	-	-	-	-	255,000
Debt Services Prg - Interest	-	-	-	283,491	-	-	-	-	283,491
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,142,749	665,861	252,043	539,831	21,096	-	-	-	7,621,580
Transfers Out	93,714	26,266	-	-	24,920	-	-	-	144,900
TOTAL EXPENDITURES & TRANS	6,236,463	692,127	252,043	539,831	46,016	-	-	-	7,766,480
Excess (Deficiency) of Revenue Over Expenditures & Transfers	211,363	(76,198)	3,168	9,478	54,519	-	-	-	202,330
Fund Balance as of July 1, 2003	549,717	54,424	69,501	88,517	22,956	-	-	-	785,115
Fund Balance as of June 30, 2004	761,080	(21,774)	72,669	97,995	77,475	-	-	-	987,445

TWIN FALLS COUNTY

HANSEN SCHOOL DISTRICT # 415

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	241,696	-	-	196,508	-	-	-	-	438,204
Other Local	23,070	1,400	31,462	2,904	2,640	-	-	-	61,476
State Sources	2,048,067	84,972	-	-	12,051	-	-	-	2,145,090
Federal Sources	182	296,624	103,816	-	-	-	-	-	400,622
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,313,015	382,996	135,278	199,412	14,691	-	-	-	3,045,392
Transfers In	-	-	4,000	-	11,000	-	-	-	15,000
TOTAL REVENUE & TRANSFERS	2,313,015	382,996	139,278	199,412	25,691	-	-	-	3,060,392
EXPENDITURES									
Elementary School Program	658,238	112,702	-	-	-	-	-	-	770,940
Secondary School Program	707,615	115,092	-	-	-	-	-	-	822,707
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	122,120	46,360	-	-	-	-	-	-	168,480
Preschool Exceptional Program	48,039	2,445	-	-	-	-	-	-	50,484
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	45,604	-	-	-	-	-	-	-	45,604
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,581,616	276,599	-	-	-	-	-	-	1,858,215
Attend./Guidance/Health Program	49,872	-	-	-	-	-	-	-	49,872
Special Services Program	-	38,783	-	-	-	-	-	-	38,783
Instruction Improvement Program	-	35,384	-	-	-	-	-	-	35,384
Educational Media Program	53,819	-	-	-	-	-	-	-	53,819
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	5,148	-	-	-	-	-	-	-	5,148
District Administration Program	143,407	-	-	-	-	-	-	-	143,407
School Administration Program	179,263	-	-	-	-	-	-	-	179,263
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	169,402	-	-	-	-	-	-	-	169,402
Maintenance-Bldgs. & Equip	59,589	-	-	-	-	-	-	-	59,589
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	94,883	-	-	-	-	-	-	-	94,883
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	755,383	74,167	-	-	-	-	-	-	829,550
Food Services Program	7,803	-	144,885	-	-	-	-	-	152,688
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	7,803	-	144,885	-	-	-	-	-	152,688
Capital Assets Program	14,220	-	-	-	10,770	-	-	-	24,990
Debt Services Prg - Principal	-	-	-	105,000	-	-	-	-	105,000
Debt Services Prg - Interest	-	-	-	97,637	-	-	-	-	97,637
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,359,022	350,766	144,885	202,637	10,770	-	-	-	3,068,080
Transfers Out	15,000	-	-	-	-	-	-	-	15,000
TOTAL EXPENDITURES & TRANS	2,374,022	350,766	144,885	202,637	10,770	-	-	-	3,083,080
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(61,007)	32,230	(5,607)	(3,225)	14,921	-	-	-	(22,688)
Fund Balance as of July 1, 2003	807,382	(6,766)	7,467	191,516	140,753	-	-	-	1,140,352
Fund Balance as of June 30, 2004	746,375	25,464	1,860	188,291	155,674	-	-	-	1,117,664

TWIN FALLS COUNTY

THREE CREEK JOINT ELEMENTARY SCHOOL DISTRICT # 416

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	25,072	-	-	-	-	-	-	-	25,072
Other Local	768	-	-	-	-	-	-	-	768
State Sources	73,914	5,137	-	-	199	-	-	-	79,250
Federal Sources	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	99,754	5,137	-	-	199	-	-	-	105,090
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	99,754	5,137	-	-	199	-	-	-	105,090
EXPENDITURES									
Elementary School Program	48,995	5,463	-	-	-	-	-	-	54,458
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	48,995	5,463	-	-	-	-	-	-	54,458
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	5,293	-	-	-	-	-	-	-	5,293
Educational Media Program	587	-	-	-	-	-	-	-	587
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	4,859	1,500	-	-	-	-	-	-	6,359
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	5,012	-	-	-	-	-	-	-	5,012
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	991	-	-	-	-	-	-	-	991
Maintenance-Bldgs. & Equip	711	-	-	-	199	-	-	-	910
Maintenance-Grounds	3,789	-	-	-	-	-	-	-	3,789
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	8,292	-	-	-	-	-	-	-	8,292
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	29,534	1,500	-	-	199	-	-	-	31,233
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	78,529	6,963	-	-	199	-	-	-	85,691
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	78,529	6,963	-	-	199	-	-	-	85,691
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	21,225	(1,826)	-	-	-	-	-	-	19,399
Fund Balance as of July 1, 2003	55,549	627	-	-	-	-	-	-	56,176
Fund Balance as of June 30, 2004	76,774	(1,199)	-	-	-	-	-	-	75,575

TWIN FALLS COUNTY

CASTLEFORD JOINT SCHOOL DISTRICT # 417

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	346,845	-	-	209,414	-	-	-	-	556,259
Other Local	48,968	1,760	24,826	-	125	-	-	-	75,679
State Sources	1,779,773	63,499	-	-	12,232	-	-	-	1,855,504
Federal Sources	-	200,536	81,666	-	-	-	-	-	282,202
Other Sources	50,919	-	-	-	-	-	-	-	50,919
TOTAL REVENUE	2,226,505	265,795	106,492	209,414	12,357	-	-	-	2,820,563
Transfers In	-	-	9,500	-	-	-	-	-	9,500
TOTAL REVENUE & TRANSFERS	2,226,505	265,795	115,992	209,414	12,357	-	-	-	2,830,063
EXPENDITURES									
Elementary School Program	425,672	105,847	-	-	-	-	-	-	531,519
Secondary School Program	633,220	61,588	-	-	-	-	-	-	694,808
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	121,123	62,227	-	-	-	-	-	-	183,350
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	62,748	-	-	-	-	-	-	-	62,748
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,242,763	229,662	-	-	-	-	-	-	1,472,425
Attend./Guidance/Health Program	41,822	-	-	-	-	-	-	-	41,822
Special Services Program	24,510	-	-	-	-	-	-	-	24,510
Instruction Improvement Program	36,718	36,133	-	-	-	-	-	-	72,851
Educational Media Program	58,396	-	-	-	-	-	-	-	58,396
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	7,279	-	-	-	-	-	-	-	7,279
District Administration Program	122,182	-	-	-	-	-	-	-	122,182
School Administration Program	128,973	-	-	-	-	-	-	-	128,973
Business Operation Program	87,734	-	-	-	-	-	-	-	87,734
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	160,944	-	-	-	-	-	-	-	160,944
Maintenance-Bldgs. & Equip	89,088	-	-	-	-	-	-	-	89,088
Maintenance-Grounds	8,906	-	-	-	-	-	-	-	8,906
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	155,784	-	-	-	-	-	-	-	155,784
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	922,336	36,133	-	-	-	-	-	-	958,469
Food Services Program	-	-	144,536	-	-	-	-	-	144,536
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	144,536	-	-	-	-	-	144,536
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	115,000	-	-	-	-	115,000
Debt Services Prg - Interest	-	-	-	39,678	-	-	-	-	39,678
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,165,099	265,795	144,536	154,678	-	-	-	-	2,730,108
Transfers Out	9,500	-	-	-	-	-	-	-	9,500
TOTAL EXPENDITURES & TRANS	2,174,599	265,795	144,536	154,678	-	-	-	-	2,739,608
Excess (Deficiency) of Revenue Over Expenditures & Transfers	51,906	-	(28,544)	54,736	12,357	-	-	-	90,455
Fund Balance as of July 1, 2003	191,144	-	52,256	173,205	10,596	-	-	-	427,201
Fund Balance as of June 30, 2004	243,050	-	23,712	227,941	22,953	-	-	-	517,656

TWIN FALLS COUNTY

MURTAUGH JOINT SCHOOL DISTRICT # 418

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	221,816	-	-	162,010	62,997	-	-	-	446,823
Other Local	23,872	86,156	17,135	2,801	830	-	-	127,523	130,794
State Sources	1,254,688	63,484	-	-	7,680	-	-	-	1,325,852
Federal Sources	-	205,086	59,586	-	-	-	-	-	264,672
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,500,376	354,726	76,721	164,811	71,507	-	-	127,523	2,168,141
Transfers In	-	-	13,670	-	7,986	-	-	-	21,656
TOTAL REVENUE & TRANSFERS	1,500,376	354,726	90,391	164,811	79,493	-	-	127,523	2,189,797
EXPENDITURES									
Elementary School Program	426,928	156,428	-	-	-	-	-	-	583,356
Secondary School Program	336,648	125,313	-	-	-	-	-	-	461,961
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	26,650	-	-	-	-	-	-	26,650
Exceptional Child Program	70,620	13,974	-	-	-	-	-	-	84,594
Preschool Exceptional Program	-	3,763	-	-	-	-	-	-	3,763
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	33,961	-	-	-	-	-	-	-	33,961
School Activity Program	5,044	-	-	-	-	-	-	-	5,044
Summer School Program	-	6,977	-	-	-	-	-	-	6,977
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	873,201	333,105	-	-	-	-	-	-	1,206,306
Attend./Guidance/Health Program	41,401	-	-	-	-	-	-	-	41,401
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	19,440	-	-	-	-	-	-	-	19,440
Instruction-Related Technology Prg	-	26,456	-	-	-	-	-	-	26,456
Board of Education Program	3,670	-	-	-	-	-	-	-	3,670
District Administration Program	186,460	-	-	-	-	-	-	-	186,460
School Administration Program	77,940	-	-	-	-	-	-	-	77,940
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	107,202	-	-	-	-	-	-	-	107,202
Maintenance-Bldgs. & Equip	69,438	-	-	-	66,137	-	-	-	135,575
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	86,047	-	-	-	-	-	-	-	86,047
Transportation-Activity Program	1,976	-	-	-	-	-	-	-	1,976
General Transportation Program	21,500	-	-	-	-	-	-	-	21,500
Other Support Services Program	-	(4,835)	-	-	-	-	-	120,423	(4,835)
TOTAL SUPPORT SERVICES	615,074	21,621	-	-	66,137	-	-	120,423	702,832
Food Services Program	-	-	78,300	-	-	-	-	-	78,300
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	78,300	-	-	-	-	-	78,300
Capital Assets Program	4,792	-	-	-	-	-	-	-	4,792
Debt Services Prg - Principal	-	-	-	80,000	-	-	-	-	80,000
Debt Services Prg - Interest	-	-	-	71,805	-	-	-	-	71,805
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,493,067	354,726	78,300	151,805	66,137	-	-	120,423	2,144,035
Transfers Out	21,656	-	-	-	-	-	-	-	21,656
TOTAL EXPENDITURES & TRANS	1,514,723	354,726	78,300	151,805	66,137	-	-	120,423	2,165,691
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(14,347)	-	12,091	13,006	13,356	-	-	7,100	24,106
Fund Balance as of July 1, 2003	214,559	-	9,767	190,543	46,242	-	-	54,104	461,111
Fund Balance as of June 30, 2004	200,212	-	21,858	203,549	59,598	-	-	61,204	485,217

VALLEY COUNTY

MCCALL-DONNELLY JOINT SCHOOL DISTRICT # 421

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	4,261,571	-	-	598,616	-	-	-	-	4,860,187
Other Local	151,889	380,832	96,373	18,539	-	-	-	52,339	647,633
State Sources	3,071,215	105,934	-	-	33,069	-	-	-	3,210,218
Federal Sources	11,866	999,498	106,655	-	-	-	-	-	1,118,019
Other Sources	402	-	-	-	-	-	-	-	402
TOTAL REVENUE	7,496,943	1,486,264	203,028	617,155	33,069	-	-	52,339	9,836,459
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	7,496,943	1,486,264	203,028	617,155	33,069	-	-	52,339	9,836,459
EXPENDITURES									
Elementary School Program	1,297,236	109,297	-	-	-	-	-	-	1,406,533
Secondary School Program	2,054,630	500,815	-	-	-	-	-	-	2,555,445
Alternative School Program	160,138	-	-	-	-	-	-	-	160,138
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	418,885	295,315	-	-	-	-	-	-	714,200
Preschool Exceptional Program	-	11,706	-	-	-	-	-	-	11,706
Gifted & Talented Program	673	-	-	-	-	-	-	-	673
Interscholastic Program	136,354	-	-	-	-	-	-	-	136,354
School Activity Program	17,734	-	-	-	-	-	-	-	17,734
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	88,814	-	-	-	-	-	-	-	88,814
TOTAL INSTRUCTION	4,174,464	917,133	-	-	-	-	-	-	5,091,597
Attend./Guidance/Health Program	224,818	11,455	-	-	-	-	-	-	236,273
Special Services Program	96,228	1,326	-	-	-	-	-	-	97,554
Instruction Improvement Program	37,364	169,814	-	-	-	-	-	-	207,178
Educational Media Program	143,209	7,416	-	-	-	-	-	-	150,625
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	17,553	-	-	-	-	-	-	-	17,553
District Administration Program	156,662	-	-	-	-	-	-	-	156,662
School Administration Program	578,965	38,565	-	-	-	-	-	-	617,530
Business Operation Program	80,032	-	-	-	29,839	-	-	-	109,871
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	572,291	-	-	-	-	-	-	-	572,291
Maintenance-Bldgs. & Equip	265,694	3,592	-	-	9,186	-	-	-	278,472
Maintenance-Grounds	60,654	-	-	-	-	-	-	-	60,654
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	607,700	-	-	-	-	-	-	-	607,700
Transportation-Activity Program	45,085	-	-	-	-	-	-	-	45,085
General Transportation Program	10,911	1,199	-	-	-	-	-	-	12,110
Other Support Services Program	-	-	-	-	-	-	-	6,550	-
TOTAL SUPPORT SERVICES	2,897,166	233,367	-	-	39,025	-	-	6,550	3,169,558
Food Services Program	39,145	-	202,325	-	-	-	-	-	241,470
Community Services Program	-	-	-	-	-	-	-	1,750	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	39,145	-	202,325	-	-	-	-	1,750	241,470
Capital Assets Program	-	117,663	-	-	-	-	-	-	117,663
Debt Services Prg - Principal	-	-	-	440,000	-	-	-	-	440,000
Debt Services Prg - Interest	-	-	-	154,828	-	-	-	-	154,828
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,110,775	1,268,163	202,325	594,828	39,025	-	-	8,300	9,215,116
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	7,110,775	1,268,163	202,325	594,828	39,025	-	-	8,300	9,215,116
Excess (Deficiency) of Revenue Over Expenditures & Transfers	386,168	218,101	703	22,327	(5,956)	-	-	44,039	621,343
Fund Balance as of July 1, 2003	891,050	1,424,580	1,309	472,189	28,030	-	-	512,646	2,817,158
Fund Balance as of June 30, 2004	1,277,218	1,642,681	2,012	494,516	22,074	-	-	556,685	3,438,501

VALLEY COUNTY
CASCADE SCHOOL DISTRICT # 422

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	878,037	-	-	262,745	-	-	-	-	1,140,782
Other Local	59,075	228,921	28,039	7,358	10,926	-	-	-	334,319
State Sources	1,471,074	28,560	-	-	12,280	-	-	-	1,511,914
Federal Sources	83,943	410,800	49,668	-	-	-	-	-	544,411
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,492,129	668,281	77,707	270,103	23,206	-	-	-	3,531,426
Transfers In	-	-	10,000	-	16,974	-	-	-	26,974
TOTAL REVENUE & TRANSFERS	2,492,129	668,281	87,707	270,103	40,180	-	-	-	3,558,400
EXPENDITURES									
Elementary School Program	422,777	108,628	-	-	5,760	-	-	-	537,165
Secondary School Program	1,003,675	63,842	-	-	1,824	-	-	-	1,069,341
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	163,665	66,176	-	-	-	-	-	-	229,841
Preschool Exceptional Program	25,010	9,204	-	-	-	-	-	-	34,214
Gifted & Talented Program	658	-	-	-	-	-	-	-	658
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	107,273	-	-	-	-	-	-	-	107,273
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,723,058	247,850	-	-	7,584	-	-	-	1,978,492
Attend./Guidance/Health Program	32,689	-	-	-	-	-	-	-	32,689
Special Services Program	53,609	-	-	-	-	-	-	-	53,609
Instruction Improvement Program	1,984	-	-	-	-	-	-	-	1,984
Educational Media Program	69,812	4,197	-	-	-	-	-	-	74,009
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	1,958	-	-	-	-	-	-	-	1,958
District Administration Program	111,501	-	-	-	-	-	-	-	111,501
School Administration Program	158,282	11,245	-	-	-	-	-	-	169,527
Business Operation Program	50,361	400	-	-	-	-	-	-	50,761
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	284,174	-	-	-	1,951	-	-	-	286,125
Maintenance-Bldgs. & Equip	12,733	75	-	-	-	-	-	-	12,808
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	49,645	-	-	-	55,584	-	-	-	105,229
Transportation-Activity Program	4,899	-	-	-	-	-	-	-	4,899
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	831,647	15,917	-	-	57,535	-	-	-	905,099
Food Services Program	-	234	88,033	-	-	-	-	-	88,267
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	234	88,033	-	-	-	-	-	88,267
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	245,000	-	-	-	-	245,000
Debt Services Prg - Interest	-	-	-	28,762	-	-	-	-	28,762
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,554,705	264,001	88,033	273,762	65,119	-	-	-	3,245,620
Transfers Out	26,974	-	-	-	-	-	-	-	26,974
TOTAL EXPENDITURES & TRANS	2,581,679	264,001	88,033	273,762	65,119	-	-	-	3,272,594
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(89,550)	404,280	(326)	(3,659)	(24,939)	-	-	-	285,806
Fund Balance as of July 1, 2003	380,195	1,545,686	1,411	388,218	94,230	-	-	-	2,409,740
Fund Balance as of June 30, 2004	290,645	1,949,966	1,085	384,559	69,291	-	-	-	2,695,546

WASHINGTON COUNTY
WEISER SCHOOL DISTRICT # 431

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	925,801	-	-	374,427	-	-	-	-	1,300,228
Other Local	320,273	39,830	136,043	-	30,871	-	-	-	527,017
State Sources	6,941,838	100,353	-	-	56,094	-	-	-	7,098,285
Federal Sources	-	941,352	403,093	-	-	-	-	-	1,344,445
Other Sources	-	-	-	-	2,800,000	-	-	-	2,800,000
TOTAL REVENUE	8,187,912	1,081,535	539,136	374,427	2,886,965	-	-	-	13,069,975
Transfers In	7,654	43,740	-	-	45,117	-	-	-	96,511
TOTAL REVENUE & TRANSFERS	8,195,566	1,125,275	539,136	374,427	2,932,082	-	-	-	13,166,486
EXPENDITURES									
Elementary School Program	1,793,377	404,707	-	-	-	-	-	-	2,198,084
Secondary School Program	2,773,938	94,336	-	-	11,553	-	-	-	2,879,827
Alternative School Program	25,522	-	-	-	-	-	-	-	25,522
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	504,993	223,600	-	-	-	-	-	-	728,593
Preschool Exceptional Program	-	19,449	-	-	-	-	-	-	19,449
Gifted & Talented Program	1,636	-	-	-	-	-	-	-	1,636
Interscholastic Program	15,033	-	-	-	-	-	-	-	15,033
School Activity Program	12,156	-	-	-	-	-	-	-	12,156
Summer School Program	29,767	43,573	-	-	-	-	-	-	73,340
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,156,422	785,665	-	-	11,553	-	-	-	5,953,640
Attend./Guidance/Health Program	290,154	69,503	-	-	-	-	-	-	359,657
Special Services Program	-	35,087	-	-	-	-	-	-	35,087
Instruction Improvement Program	89,671	142,787	-	-	-	-	-	-	232,458
Educational Media Program	177,057	8,282	-	-	-	-	-	-	185,339
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	257,998	-	-	-	-	-	-	-	257,998
School Administration Program	695,469	26,807	-	-	-	-	-	-	722,276
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	586,341	-	-	-	-	-	-	-	586,341
Maintenance-Bldgs. & Equip	246,484	21,686	-	-	3,400	-	-	-	271,570
Maintenance-Grounds	-	-	-	-	30,838	-	-	-	30,838
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	380,238	-	-	-	51,244	-	-	-	431,482
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,723,412	304,152	-	-	85,482	-	-	-	3,113,046
Food Services Program	32,305	-	523,285	-	-	-	-	-	555,590
Community Services Program	-	31,891	-	-	-	-	-	-	31,891
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	32,305	31,891	523,285	-	-	-	-	-	587,481
Capital Assets Program	30,097	-	-	-	144,985	-	-	-	175,082
Debt Services Prg - Principal	-	-	-	305,500	-	-	-	-	305,500
Debt Services Prg - Interest	-	-	-	68,291	-	-	-	-	68,291
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,942,236	1,121,708	523,285	373,791	242,020	-	-	-	10,203,040
Transfers Out	81,444	15,067	-	-	-	-	-	-	96,511
TOTAL EXPENDITURES & TRANS	8,023,680	1,136,775	523,285	373,791	242,020	-	-	-	10,299,551
Excess (Deficiency) of Revenue Over Expenditures & Transfers	171,886	(11,500)	15,851	636	2,690,062	-	-	-	2,866,935
Fund Balance as of July 1, 2003	1,371,672	227,621	73,357	356,963	155,486	-	-	-	2,185,099
Fund Balance as of June 30, 2004	1,543,558	216,121	89,208	357,599	2,845,548	-	-	-	5,052,034

WASHINGTON COUNTY

CAMBRIDGE JOINT SCHOOL DISTRICT # 432

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	263,128	-	-	354,206	-	-	-	-	617,334
Other Local	85,745	1,020	16,089	-	1,661	-	-	505	104,515
State Sources	1,131,380	48,900	-	-	5,772	-	-	-	1,186,052
Federal Sources	-	179,561	41,801	-	-	-	-	-	221,362
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,480,253	229,481	57,890	354,206	7,433	-	-	505	2,129,263
Transfers In	-	-	-	-	22,111	-	-	-	22,111
TOTAL REVENUE & TRANSFERS	1,480,253	229,481	57,890	354,206	29,544	-	-	505	2,151,374
EXPENDITURES									
Elementary School Program	288,289	53,096	-	-	-	-	-	-	341,385
Secondary School Program	497,053	68,481	-	-	-	-	-	-	565,534
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	40,120	34,087	-	-	-	-	-	-	74,207
Preschool Exceptional Program	9,127	4,979	-	-	-	-	-	-	14,106
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	39,119	-	-	-	-	-	-	-	39,119
School Activity Program	4,455	-	-	-	-	-	-	-	4,455
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	878,163	160,643	-	-	-	-	-	-	1,038,806
Attend./Guidance/Health Program	35,935	-	-	-	-	-	-	-	35,935
Special Services Program	19,378	-	-	-	-	-	-	-	19,378
Instruction Improvement Program	24,754	61,069	-	-	-	-	-	-	85,823
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	17,322	-	-	-	-	-	-	-	17,322
District Administration Program	96,640	-	-	-	-	-	-	-	96,640
School Administration Program	80,409	-	-	-	-	-	-	-	80,409
Business Operation Program	58,832	-	-	-	-	-	-	-	58,832
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	112,340	-	-	-	-	-	-	-	112,340
Maintenance-Bldgs. & Equip	56,715	-	-	-	-	-	-	-	56,715
Maintenance-Grounds	4,583	-	-	-	-	-	-	-	4,583
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	84,209	-	-	-	-	-	-	-	84,209
Transportation-Activity Program	7,201	-	-	-	-	-	-	-	7,201
General Transportation Program	3,363	-	-	-	-	-	-	-	3,363
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	601,681	61,069	-	-	-	-	-	-	662,750
Food Services Program	4,600	-	57,890	-	-	-	-	-	62,490
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	4,600	-	57,890	-	-	-	-	-	62,490
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	100,000	-	-	-	-	100,000
Debt Services Prg - Interest	-	-	-	150,378	-	-	-	-	150,378
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,484,444	221,712	57,890	250,378	-	-	-	-	2,014,424
Transfers Out	22,111	-	-	-	-	-	-	-	22,111
TOTAL EXPENDITURES & TRANS	1,506,555	221,712	57,890	250,378	-	-	-	-	2,036,535
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(26,302)	7,769	-	103,828	29,544	-	-	505	114,839
Fund Balance as of July 1, 2003	246,649	66,793	-	194,760	20,424	-	-	13,984	528,626
Fund Balance as of June 30, 2004	220,347	74,562	-	298,588	49,968	-	-	14,489	643,465

WASHINGTON COUNTY

MIDVALE SCHOOL DISTRICT # 433

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2003 - JUNE 30, 2004

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	226,982	-	-	-	-	-	-	-	226,982
Other Local	14,308	550	20,726	-	-	-	-	10,150	35,584
State Sources	991,353	53,117	-	-	4,268	-	-	-	1,048,738
Federal Sources	-	102,613	29,641	-	-	-	-	-	132,254
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,232,643	156,280	50,367	-	4,268	-	-	10,150	1,443,558
Transfers In	-	-	7,300	-	10,000	-	-	-	17,300
TOTAL REVENUE & TRANSFERS	1,232,643	156,280	57,667	-	14,268	-	-	10,150	1,460,858
EXPENDITURES									
Elementary School Program	183,601	45,797	-	-	-	-	-	-	229,398
Secondary School Program	438,867	59,939	-	-	-	-	-	-	498,806
Alternative School Program	-	2,011	-	-	-	-	-	-	2,011
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	69,612	18,619	-	-	-	-	-	-	88,231
Preschool Exceptional Program	4,408	2,153	-	-	-	-	-	-	6,561
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	33,930	-	-	-	-	-	-	-	33,930
School Activity Program	2,545	-	-	-	-	-	-	-	2,545
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	732,963	128,519	-	-	-	-	-	-	861,482
Attend./Guidance/Health Program	25,672	-	-	-	-	-	-	8,750	25,672
Special Services Program	-	11,531	-	-	-	-	-	-	11,531
Instruction Improvement Program	-	858	-	-	-	-	-	-	858
Educational Media Program	50,703	-	-	-	-	-	-	-	50,703
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	5,145	-	-	-	-	-	-	-	5,145
District Administration Program	100,765	10,195	-	-	-	-	-	-	110,960
School Administration Program	26,954	-	-	-	-	-	-	-	26,954
Business Operation Program	44,693	-	-	-	-	-	-	-	44,693
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	168,607	5,177	-	-	4,268	-	-	-	178,052
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	69,675	-	-	-	-	-	-	-	69,675
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	492,214	27,761	-	-	4,268	-	-	8,750	524,243
Food Services Program	-	-	57,667	-	-	-	-	-	57,667
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	57,667	-	-	-	-	-	57,667
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,225,177	156,280	57,667	-	4,268	-	-	8,750	1,443,392
Transfers Out	17,300	-	-	-	-	-	-	-	17,300
TOTAL EXPENDITURES & TRANS	1,242,477	156,280	57,667	-	4,268	-	-	8,750	1,460,692
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(9,834)	-	-	-	10,000	-	-	1,400	166
Fund Balance as of July 1, 2003	284,220	-	-	-	31,800	-	-	17,199	316,020
Fund Balance as of June 30, 2004	274,386	-	-	-	41,800	-	-	18,599	316,186